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	13.006,8556	13.008,3543	08-01-25	14.669.735,68	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,3389	1.815,4853	09-01-25	83.880.650,80	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.406,6585	1.406,7953	09-01-25	6.877.162,81	491
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	16,0047	16,0225	09-01-25	569.779,96	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,6239	124,6473	08-01-25	10.579.752,34	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2797	14,2626	08-01-25	160.988.114,14	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6449	17,5897	08-01-25	136.116.694,37	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5371	16,5191	08-01-25	298.063.288,26	20.047
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6004	11,6205	08-01-25	40.103.453,63	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8165	21,8594	08-01-25	89.370.103,88	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,8503	25,9549	08-01-25	842.424.764,21	29.654
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0312	16,0963	09-01-25	22.430.782,66	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4274	9,4159	08-01-25	2.227.802,47	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0004	11,9855	08-01-25	43.969.690,17	2.451
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8469	8,8360	08-01-25	12.847.298,39	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2300	13,2139	08-01-25	268.130.209,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3020	9,2906	08-01-25	8.201.201,42	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3139	12,2748	08-01-25	5.600.741,74	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,9410	54,7654	08-01-25	138.947.387,17	9.285
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7108	11,6734	08-01-25	25.871.926,27	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,8172	63,6149	08-01-25	268.797.334,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,4424	32,5758	08-01-25	119.301.734,67	5.866
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6261	13,6822	08-01-25	31.319.174,32	119
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2285	15,2356	08-01-25	47.982.695,50	2.089
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9649	10,9701	08-01-25	11.742.462,13	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5066	11,5123	08-01-25	3.778.349,72	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.	1,6594	1,6594	08-01-25	48.109.240,42	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7311	20,7216	08-01-25	140.589.578,73	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,1255	25,1381	08-01-25	619.470.741,69	5.485
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6493	17,6449	08-01-25	429.329,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0166	17,0121	08-01-25	112.274.132,25	872
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0191	13,0132	08-01-25	218.077.194,61	991
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4560	13,4501	08-01-25	2.645.451,58	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3416	16,3332	08-01-25	11.429.902,24	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8363	13,8290	08-01-25	13.824.639,63	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6164	21,6301	08-01-25	2.408.478,33	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4004	17,4105	08-01-25	1.052.792,24	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5348	12,5286	08-01-25	496.916.881,27	2.757
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6195	17,6174	08-01-25	1.074.938.043,98	5.355
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9301	13,9214	08-01-25	88.120.635,40	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3797	14,3846	08-01-25	36.208.553,90	1.274
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,2449	127,2039	08-01-25	109.573.171,56	3.035

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	37,9494	38,0232	09-01-25	1.075.651.413,90	53.964
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9221	15,8776	08-01-25	53.707.959,85	2.056
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6009	15,5576	08-01-25	2.355.778,60	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7986	12,7295	07-01-25	5.442.927,56	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2448	10,2381	07-01-25	2.577.627,51	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2682	15,1742	08-01-25	5.261.172,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8502	14,7586	08-01-25	89.185.897,18	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,0263	87,9915	08-01-25	17.453,76	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6643	106,6597	08-01-25	168.224,60	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1196	10,1408	09-01-25	5.586.680,40	2.303
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1257	10,1469	09-01-25	2.140.322,55	981
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.	13,5453	13,5567	07-01-25	363.569,43	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5064	10,5092	07-01-25	6.030.783,72	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6018	14,6145	07-01-25	30.813.009,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3679	13,3206	07-01-25	9.973.535,87	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9658	10,9592	07-01-25	3.402.630,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6963	11,6895	07-01-25	3.878.887,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7078	10,6840	07-01-25	50.537.584,68	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2977	106,1085	08-01-25	7.502.987,46	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,5886	151,1435	08-01-25	11.229.577,73	1.299
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,2691	144,8750	08-01-25	22.244.990,04	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,8382	158,4076	08-01-25	36.809.808,27	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9318	100,8340	08-01-25	4.163.606,07	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2253	108,1205	08-01-25	121.423.989,28	6.218
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0735	106,9754	08-01-25	167.212.363,47	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8484	109,7484	08-01-25	362.778.154,78	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8908	100,8326	08-01-25	13.348.406,37	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7402	100,6823	08-01-25	26.153.613,64	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8637	101,8057	08-01-25	81.753.646,77	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,8844	130,6337	08-01-25	64.732.613,13	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,9014	129,6712	08-01-25	62.508.989,87	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,9812	132,7463	08-01-25	123.047.055,27	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,7887	143,2323	08-01-25	1.729.144,01	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,3708	133,8874	08-01-25	23.579.673,21	1.587
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,8463	117,6366	08-01-25	74.196.907,69	4.983
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,3683	116,1769	08-01-25	179.947.027,38	1.844
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,9660	119,7691	08-01-25	415.071.203,50	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8160	10,8195	07-01-25	310.966.246,72	14.055
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5645	9,5967	07-01-25	76.858.153,08	4.313
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1453	7,1590	07-01-25	227.343.375,97	8.204
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,1392	614,4818	07-01-25	8.644.156,72	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2981	15,3280	07-01-25	2.054.352.826,91	81.250
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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.	8,3277	8,3636	03-01-25	12.374.337,36	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8597	15,9242	07-01-25	36.041.928,79	3.114
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6115	8,6057	03-01-25	140.758,70	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7856	12,7763	03-01-25	7.315.902,40	1.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1561	14,1461	03-01-25	2.109.333,11	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3920	17,3801	03-01-25	393.335,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1989	8,1882	07-01-25	1.226.776,34	797
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9362	9,9229	07-01-25	26.573.437,91	3.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6812	14,6617	07-01-25	8.570.392,28	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6157	18,5913	07-01-25	692.648,02	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1859	9,2238	07-01-25	3.165.398,31	557
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3418	17,4127	07-01-25	22.354.470,44	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1516	19,2303	07-01-25	4.712.740,82	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2753	11,2272	07-01-25	19.543.444,63	1.289
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0961	18,0179	07-01-25	150.050.782,08	12.890
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9830	19,8971	07-01-25	108.519.968,00	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8751	21,7814	07-01-25	13.255.720,65	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2199	9,2598	03-01-25	3.213.206,26	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7640	10,8107	03-01-25	5.611,59	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,0265	29,9382	07-01-25	39.044.409,03	2.662
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2485	9,2888	03-01-25	660.309,75	331
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5977	106,6153	07-01-25	544,43	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5503	98,5635	07-01-25	64.709.905,76	2.328
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0938	105,9833	07-01-25	2.388.413,36	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6179	130,4800	07-01-25	444.531.170,05	23.468
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,0323	109,8965	07-01-25	224.045,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8351	114,6904	07-01-25	45.155.073,49	2.989
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2517	11,2517	07-01-25	5.654.321,39	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7823	22,7805	07-01-25	2.965.041,17	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.	6,5314	6,5113	07-01-25	1.543.687.757,37	229.116
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6084	6,6115	07-01-25	975.509.662,72	134.169
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4114	8,4118	07-01-25	257.492.098,06	8.123
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9783	7,9786	07-01-25	5.010.887,64	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1448	10,1339	07-01-25	4.491.107,60	755
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5204	9,5099	07-01-25	32.823.471,74	2.818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3185	6,3243	07-01-25	1.054,05	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1826	6,1882	07-01-25	5.489.795,56	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3674	6,3733	07-01-25	50.747.427,60	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6805	6,6866	07-01-25	11.683.910,52	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0569	7,0592	07-01-25	70.233.687,12	2.082
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4819	6,4839	07-01-25	6.831.128,50	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6150	8,6022	07-01-25	25.154.008,04	791
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9639	11,9457	07-01-25	109.139.166,62	10.746
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9528	10,9363	07-01-25	81.682.112,62	1.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5604	11,5432	07-01-25	8.859.216,35	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9208	11,8914	07-01-25	338.348.355,16	4.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8328	16,7906	07-01-25	1.031.304.058,54	64.312
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3181	18,2724	07-01-25	1.194.314.768,36	12.330
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3018	15,2739	07-01-25	232.792.582,92	3.900
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7837	15,7242	07-01-25	50.956.349,03	814
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7687	6,7306	08-01-25	41.655.077,26	85.196
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2389	109,0807	07-01-25	6.865.417,10	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,4959	138,2936	07-01-25	2.574.112.314,80	81.188
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,1202	141,4738	07-01-25	515.373,65	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,2324	161,4908	07-01-25	112.116.800,91	4.886
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,0329	126,6335	07-01-25	4.946.862,11	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,9163	142,4643	07-01-25	1.099.049.687,55	32.210
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2172	13,2776	08-01-25	23.043.446,53	2.052
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8133	6,8446	08-01-25	6.992.902,28	100
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9269	6,9587	08-01-25	1.836.833,67	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4832	8,4782	08-01-25	195.017.916,97	15.676
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2736	6,2702	08-01-25	465.143.266,72	10.046
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6331	8,6135	08-01-25	37.532.431,04	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0504	1,0494	08-01-25	45.036.999,96	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0589	1,0578	08-01-25	784.616,14	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1050	1,1042	08-01-25	17.393.579,11	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0826	1,0819	08-01-25	1.462.651,29	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1229	1,1221	08-01-25	656.045,56	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9100	18,9415	09-01-25	119.238.149,31	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2230	14,2120	08-01-25	16.794.119,69	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4226	11,4101	08-01-25	12.557.471,24	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1129	19,0343	07-01-25	50.219.176,75	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3455	11,3195	08-01-25	80.303.287,23	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1229	9,1234	09-01-25	277.093.009,49	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5966	11,6070	08-01-25	2.288.758,82	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2100	14,1592	08-01-25	8.532.364,33	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5552	19,4751	08-01-25	2.113.262,74	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6052	5,5623	08-01-25	7.504.659,68	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,9710	50,2942	08-01-25	7.418.434,36	532
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,4447	21,5426	08-01-25	3.458.339,13	363
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1417	12,1192	08-01-25	6.710.030,25	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3112	13,3536	08-01-25	10.205.956,56	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4605	10,4375	08-01-25	1.955.930,74	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3128	11,3017	08-01-25	28.459.391,99	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6668	9,6679	08-01-25	1.218.124,73	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3790	11,4142	08-01-25	19.377.862,23	307
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7590	11,7878	08-01-25	6.287.027,50	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0678	10,0519	08-01-25	3.052.199,78	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4871	11,4894	08-01-25	12.644.102,96	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2866	10,2459	08-01-25	8.829,46	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3495	10,3086	08-01-25	1.377.567,35	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7945	12,7861	08-01-25	2.799.395,34	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,7455	351,3426	08-01-25	25.193.440,05	3.961

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,0202	327,6336	08-01-25	12.107.739,15	902
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.268,8906	1.268,8936	08-01-25	146.440,47	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.183,9463	1.183,8907	08-01-25	84.883.145,33	4.668
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,7495	759,3437	08-01-25	266.413.787,71	11.131
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.297,8120	1.296,6233	08-01-25	74.851.171,04	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	529,4740	529,4296	08-01-25	29.094.228,69	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	568,8235	568,7995	08-01-25	160.081,41	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,8181	365,6554	08-01-25	597.250.037,44	25.422
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.166,7800	8.160,8567	09-01-25	75.034.249,93	2.255
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.229,8869	8.224,0440	09-01-25	68.417.187,14	4.252
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,6600	315,7012	08-01-25	396.459.877,66	14.645
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	409,7401	409,9325	08-01-25	26.485,57	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,8686	378,0316	08-01-25	89.929.258,04	5.160
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,3406	345,5437	08-01-25	6.067.549,34	909
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,6564	329,8394	08-01-25	254.445.450,49	13.151
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4709	4,4449	08-01-25	4.158.677,60	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0306	1,0347	09-01-25	12.625.129,32	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7070	10,7084	09-01-25	5.559.561,61	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0366	1,0359	08-01-25	888.724,05	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9544	,9523	08-01-25	399.673,91	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0042	1,0025	08-01-25	863.536,94	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	10,0041	10,0050	07-01-25	235.072,19	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.	11,4840	11,4541	08-01-25	13.354.650,21	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5415	10,5283	08-01-25	10.081.059,68	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.	10,8111	10,8184	08-01-25	10.816.789,88	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.	15,5184	15,5228	08-01-25	133.307.441,61	4.792
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1519	12,1497	08-01-25	496.274.690,00	12.442
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5795	12,5690	08-01-25	110.327.752,82	5.056
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2251	10,2220	08-01-25	1.845.231.403,27	43.907
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.	12,8419	12,8212	08-01-25	133.561.732,39	17.558
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7344	20,7246	08-01-25	5.532.081,45	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8867	21,8768	08-01-25	722.355.855,29	69.671
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.	8,1211	8,1297	08-01-25	42.764.124,96	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2750	16,2778	08-01-25	296.317.766,16	7.135
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.176,5635	1.174,6027	08-01-25	5.831.145,56	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,8998	1.023,7010	08-01-25	6.874.071,90	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.016,9340	1.015,5315	08-01-25	10.578.922,18	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6599	11,6576	08-01-25	28.904.819,00	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1296	15,0524	08-01-25	21.833.404,48	148
MEDIOLANUM							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8966	10,9050	08-01-25	34.775.494,21	2.823
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2330	111,2438	08-01-25	11.641.056,03	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,6990	110,7092	08-01-25	85.445.744,22	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,8350	117,9338	08-01-25	24.093.635,12	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,6582	120,7483	08-01-25	18.082.028,96	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,8164	119,9052	08-01-25	44.948.861,00	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,7799	114,0380	08-01-25	2.544.725,60	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,0522	113,3071	08-01-25	27.233.778,59	410
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9526	11,9195	08-01-25	67.030.402,42	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5170	12,4825	08-01-25	13.772.526,59	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6104	12,5758	08-01-25	37.065.281,97	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7009	10,6855	08-01-25	114.651.772,44	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.	11,2948	11,2787	08-01-25	34.525.897,27	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.	305,8724	306,3386	09-01-25	114.078.864,39	3.267
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.	161,4361	161,3420	08-01-25	8.496.994,98	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.	184,1294	184,0265	08-01-25	70.874.855,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	190,2202	190,5402	09-01-25	22.113.611,50	827
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	381,5860	382,2019	09-01-25	109.828.160,87	3.429
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.	105,9942	105,7650	08-01-25	50.581.541,68	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,1037	137,0086	08-01-25	8.617.045,45	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4661	15,4688	09-01-25	17.403.328,63	904
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6156	10,6167	08-01-25	9.316.757,56	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5420	10,5428	08-01-25	160.983,83	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6043	10,5978	08-01-25	7.990.121,82	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3096	10,3032	08-01-25	4.728.036,82	322
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0127	10,0247	08-01-25	301.921,59	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0051	10,0308	08-01-25	304.911,34	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	9,9506	9,9412	08-01-25	6.073.163,16	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1768	24,1020	08-01-25	150.970.746,39	10.718
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.	10,2931	10,2847	08-01-25	128.426.374,83	3.694
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5420	15,5640	08-01-25	76.926.153,81	3.943
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.	15,7958	15,8183	08-01-25	3.054.372,90	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8257	15,8483	08-01-25	48.541.553,35	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2652	16,2885	08-01-25	13.035.683,30	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7686	15,7910	08-01-25	5.819.414,78	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,9381	23,9474	08-01-25	213.205.556,09	10.340
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,0807	25,0910	08-01-25	31.118.748,92	12.298
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.	24,6450	24,6549	08-01-25	92.880.768,18	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,2909	24,3005	08-01-25	22.241.954,98	427
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5369	12,5406	08-01-25	232.435.019,59	9.540
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1064	13,1104	08-01-25	105.248,74	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8594	12,8632	08-01-25	4.744.266,95	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7881	12,7919	08-01-25	259.984.428,89	1.283
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1726	13,1767	08-01-25	26.994.164,57	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7400	12,7438	08-01-25	13.629.205,32	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3362	11,3297	08-01-25	851.844.869,28	35.952
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8112	11,8046	08-01-25	53.576,38	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6095	11,6029	08-01-25	22.743.993,99	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5602	11,5537	08-01-25	771.324.047,99	4.381

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.	11,8682	11,8616	08-01-25	91.054.530,54	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4984	11,4919	08-01-25	39.232.365,71	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,4052	08-01-25	3.362.929,62	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7857	10,7903	08-01-25	71.152.650,31	9.986
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.	10,5793	10,5837	08-01-25	4.398.308,78	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7665	10,7710	08-01-25	1.069.573,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4926	10,4970	08-01-25	338.709,00	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,0227	27,1281	08-01-25	63.261.650,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,8147	25,9146	08-01-25	150.461,68	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,5468	26,6501	08-01-25	83.626,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9793	8,9643	08-01-25	1.701.193,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6703	7,6575	08-01-25	1.473.059,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7481	8,7334	08-01-25	131.746,49	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5627	7,5499	08-01-25	5.660,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9306	8,9157	08-01-25	805.360,81	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7385	7,7262	08-01-25	37,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0897	11,0750	08-01-25	2.295.022,07	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7066	9,6937	08-01-25	34.823.951,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7836	10,7692	08-01-25	448.524,84	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5585	9,5457	08-01-25	49.330,52	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.	14,2296	14,2204	09-01-25	12.964.231,28	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5439	13,5347	09-01-25	1.456.831,94	135
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9781	9,9630	08-01-25	2.223.438,34	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8896	9,8746	08-01-25	2.295.791,66	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1057	11,0901	08-01-25	413.240,62	42
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1918	11,1761	08-01-25	4.412.112,15	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8909	10,8756	08-01-25	4.382.528,39	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,2108	27,3169	08-01-25	108.636.373,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6580	194,6582	07-01-25	5.803.673,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,2855	274,0960	07-01-25	2.475.860,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6981	26,8063	07-01-25	10.367.276,93	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.	72,2057	72,2595	07-01-25	150.813.461,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7694	85,5103	07-01-25	496.763.325,56	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	142,9831	145,5307	07-01-25	69.717.323,18	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,8791	140,2520	07-01-25	332.359.141,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0211	70,0651	07-01-25	22.350.716,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,7286	96,0597	07-01-25	5.762.128,16	211
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,5644	98,9341	07-01-25	5.972.121,04	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2722	15,2272	07-01-25	6.326.898,29	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4067	15,3616	07-01-25	90.966,93	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2870	10,2793	07-01-25	1.892.436,44	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0867	11,0701	07-01-25	18.012.915,23	230
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1845	11,1679	07-01-25	229.300,49	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3976	12,3724	07-01-25	38.192.407,97	305
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5281	12,5028	07-01-25	18.097,98	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8868	13,8588	07-01-25	11.274.436,74	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0488	34,0458	07-01-25	44.921.252,92	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	123,2981	123,4570	08-01-25	7.509.292,18	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,4710	113,6160	08-01-25	42.211.387,78	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,1619	183,7314	08-01-25	17.665.745,09	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,0824	123,4631	08-01-25	151.389.644,62	2.486
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8741	12,8747	08-01-25	43.959.319,13	587
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,9948	141,1568	08-01-25	27.470.786,43	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	11,3435	11,3712	08-01-25	18.536.106,19	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9972	12,0060	08-01-25	8.694.538,84	100
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1311	11,1042	08-01-25	2.300.378,45	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6561	12,6742	08-01-25	13.164.096,49	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4459	12,4634	08-01-25	22.527.255,51	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1005	12,1201	08-01-25	11.509.415,73	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2058	12,2257	08-01-25	9.559.395,55	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5529	12,5731	08-01-25	10.727.230,19	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3378	12,3513	08-01-25	20.802.536,59	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0135	12,0264	08-01-25	326.259,19	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5001	13,5383	08-01-25	7.170.415,96	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3888	13,4265	08-01-25	17.552.073,18	294
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3467	10,3387	08-01-25	3.641.245,93	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2641	10,2562	08-01-25	15.189.528,41	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5290	14,5011	08-01-25	23.470.085,14	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4258	8,3902	08-01-25	250.312.174,98	8.547
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8179	8,7808	08-01-25	14.950,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0465	7,0477	09-01-25	488.400.508,86	18.148
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.	7,5923	7,5938	09-01-25	10.757,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2966	7,2980	09-01-25	3.514.165,31	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4233	12,4153	09-01-25	118.867.624,29	4.436
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.	13,5724	13,5641	09-01-25	12.992,52	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0187	13,0106	09-01-25	13.130.485,40	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1899	9,1895	09-01-25	613.303.673,15	18.271
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9664	9,9661	09-01-25	11.801,81	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5149	9,5145	09-01-25	7.910.821,95	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1611	6,1471	08-01-25	848.772.904,58	29.760
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3387	6,3245	08-01-25	11.921,36	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0301	10,0054	08-01-25	68.667.778,81	3.834
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1038	11,0743	08-01-25	14.146,10	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7687	10,7423	08-01-25	11.953,37	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,3541	77,0431	08-01-25	12.738,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9297	6,9345	08-01-25	5.542.683,13	402
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1726	7,1777	08-01-25	12.532.239,78	7.758
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3669	6,3664	07-01-25	2.402.126,05	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3682	6,3676	07-01-25	134.814,36	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3669	6,3664	07-01-25	474.375,26	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3669	6,3664	07-01-25	4.626.646,35	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,1110	207,0763	08-01-25	19.538.614,86	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,7441	109,7239	08-01-25	4.051.909,81	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	9,8386	9,8379	09-01-25	295.138,57	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 (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.	5,8196	5,8197	09-01-25	95.939.331,63	569
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9434	11,8720	08-01-25	25.177.444,83	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1566	1,1538	08-01-25	17.938.976,40	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0824	1,0818	08-01-25	39.294.934,90	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0470	1,0466	09-01-25	60.439.510,11	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2819	7,2721	09-01-25	21.977.976,99	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2447	7,2349	09-01-25	10.505.792,25	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8513	7,8408	09-01-25	17.330.305,53	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4252	7,4150	09-01-25	2.955.726,80	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5274	8,5262	09-01-25	12.847.244,55	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5147	8,5135	09-01-25	10.650.702,13	279
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6539	8,6528	09-01-25	61.248.679,36	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4570	5,4600	09-01-25	3.541.514,40	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4748	5,4777	09-01-25	11.943.964,49	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0665	15,0484	09-01-25	10.034.900,89	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0596	15,0414	09-01-25	300.828,25	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.	15,8245	15,8675	08-01-25	6.280.939,66	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3756	10,3749	08-01-25	590.418.148,16	14.718
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5646	13,5763	08-01-25	9.973.339,49	292
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4840	11,4851	08-01-25	136.876.138,05	3.182
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	12,5257	12,5205	08-01-25	536.808.006,70	13.524
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5391	11,5718	08-01-25	52.540.566,10	1.669
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0249	12,0118	08-01-25	354.857.396,79	12.933
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3878	11,3790	08-01-25	63.163.536,79	2.464
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2185	6,2287	08-01-25	7.374.124,30	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,4652	787,6773	08-01-25	16.145.905,19	911
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.	114,7128	114,6907	08-01-25	225.593.319,87	5.993
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0133	100,9945	08-01-25	54.586.770,82	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.	126,4900	126,6981	08-01-25	7.349.984,35	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.	30,0099	29,9467	08-01-25	60.413.227,51	5.480
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.	12,8241	12,8250	09-01-25	149.527.811,20	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7661	12,7671	09-01-25	90.282.642,58	6.347
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2941	12,2950	09-01-25	1.350.505.897,92	22.192

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.	10,2921	10,2882	09-01-25	34.529.575,05	329
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5925	14,6118	09-01-25	18.348.989,82	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7743	12,7753	09-01-25	332.380.985,16	2.221
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2959	19,3333	09-01-25	10.627.414,50	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3978	12,4218	09-01-25	1.144.790,33	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,5638	15,6353	09-01-25	9.839.648,32	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,5928	20,7327	09-01-25	31.964.440,69	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,2282	18,3520	09-01-25	14.464.823,26	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3283	1,3272	08-01-25	8.473.563,08	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3371	1,3360	08-01-25	3.341.333,30	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3473	1,3463	08-01-25	37.845.132,57	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4589	1,4580	08-01-25	836.798,83	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5042	1,5032	08-01-25	19.507.847,66	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4777	1,4768	08-01-25	2.576.512,88	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3443	1,3434	08-01-25	9.336.018,63	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3328	1,3319	08-01-25	2.528.438,88	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3755	1,3745	08-01-25	137.019.966,34	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5072	2,5087	09-01-25	13.605.742,46	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6564	1,6592	09-01-25	13.445.541,39	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0449	10,0454	09-01-25	7.669.313,83	18
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0455	8,0463	09-01-25	9.129.326,00	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0455	8,0464	09-01-25	14.816.272,70	74
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0712	8,0722	09-01-25	9.966.500,90	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0455	8,0463	09-01-25	71.205.023,16	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0283	8,0291	09-01-25	5.330.290,61	112
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0990	13,7977	09-01-25	145.379,52	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,7349	14,3869	09-01-25	13.771,85	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7856	15,4170	09-01-25	20.509,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7759	15,4113	09-01-25	6.322.368,88	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS		99,9554	09-01-25	149.933,20	1
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		99,9554	09-01-25	149.933,20	1
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.	11,7100	11,7098	08-01-25	2.622.538,92	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3899	11,3894	08-01-25	13.379.360,34	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5896	11,5721	08-01-25	2.307.909,61	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4149	11,4098	08-01-25	78.749.903,27	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3061	11,3009	08-01-25	161.242,30	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4235	5,4221	08-01-25	25.286.621,87	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2529	10,2421	08-01-25	1.532.107,03	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2293	10,2185	08-01-25	193.407,70	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2704	10,2679	08-01-25	4.272.207,42	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2502	10,2476	08-01-25	1.663.603,62	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5889	9,5840	09-01-25	31.642.858,24	192
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8516	,8514	09-01-25	20.947.604,15	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,3823	1.086,4270	08-01-25	5.205.687,19	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	886,4665	886,8330	08-01-25	23.683.150,06	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8545	9,8490	08-01-25	101.383.087,55	12.873
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4492	10,4435	08-01-25	156.419.523,11	13.655
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1622	11,1526	08-01-25	192.844.812,60	14.865
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5884	11,5794	08-01-25	290.090.828,08	15.452
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3033	12,2879	08-01-25	463.186.896,72	25.563
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3725	14,3575	08-01-25	240.036.010,34	13.619
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7588	16,7492	08-01-25	220.322.740,77	14.627
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,4110	22,5079	09-01-25	212.021.173,76	13.669
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4692	12,4698	09-01-25	83.773.481,79	5.735
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9181	16,9285	09-01-25	175.615.731,34	11.406
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3670	23,5677	09-01-25	243.710.760,82	17.341
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0433	14,0463	09-01-25	234.567.303,51	14.534
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4511	17,4419	08-01-25	42.687.976,98	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0120	14,0481	09-01-25	25.708,08	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	13,0676	12,9770	08-01-25	4.808.243,37	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6331	14,5314	08-01-25	2.598.108,74	150
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6555	10,7138	09-01-25	9.688.460,59	2.039
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1753	10,2311	09-01-25	4.489.403,50	500
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0790	10,0794	07-01-25	1.528.702,34	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1781	10,1785	07-01-25	183.367,62	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2135	10,2139	07-01-25	1.746.521,91	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2509	10,2514	07-01-25	1.918.980,29	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0759	10,0765	07-01-25	2.008.854,10	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1564	10,1435	07-01-25	20.947.149,14	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2683	10,2553	07-01-25	16.828.523,98	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1103	10,0975	07-01-25	17.701.653,50	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5132	10,5000	07-01-25	12.703.588,33	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5157	8,4965	07-01-25	5.593.823,57	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5897	8,5704	07-01-25	2.052.597,73	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6221	8,6028	07-01-25	3.018.083,55	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6563	8,6369	07-01-25	1.688.944,78	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7581	10,7581	09-01-25	40.228.396,69	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2839	11,2800	09-01-25	38.009.588,49	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9911	10,9848	09-01-25	37.249.893,59	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1077	13,1018	09-01-25	245.659.208,98	2.418
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2385	13,2326	09-01-25	52.565.149,31	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	34,4489	34,5582	09-01-25	31.793.852,08	786
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0626	36,1778	09-01-25	10.794.716,93	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	20,9281	20,9027	09-01-25	193.589.696,63	1.823
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3096	21,2841	09-01-25	22.769.534,56	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7058	10,6923	08-01-25	79.771.735,99	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0565	4,0510	08-01-25	616.622,73	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0319	22,0251	08-01-25	23.572.761,21	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4154	13,4037	08-01-25	17.512.549,72	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8072	12,8102	09-01-25	19.526.097,17	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.454,1668	3.465,0424	08-01-25	5.110.233,45	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.134,9319	3.144,7163	08-01-25	318.876,46	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3298	13,3280	08-01-25	6.916.363,79	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6510	9,6425	08-01-25	6.548.512,21	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7925	10,7838	08-01-25	3.382.467,61	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2578	11,2586	08-01-25	4.016.349,52	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4548	9,5012	07-01-25	1.356.313,34	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7044	5,6663	07-01-25	932.532,79	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	9,3503	9,3648	07-01-25	1.179.684,57	94
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6643	13,6572	07-01-25	987.276,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3978	12,4286	07-01-25	1.607.684,47	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4758	10,4621	07-01-25	2.832.305,04	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0218	11,0040	07-01-25	3.604.607,52	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4317	15,4523	07-01-25	123.873,89	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5269	13,6246	07-01-25	2.077.056,65	106
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	12,6622	12,6113	07-01-25	1.976.753,99	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8611	13,8068	07-01-25	6.493.791,19	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6466	9,6513	07-01-25	304.746,66	35
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7728	10,7605	07-01-25	3.036.067,04	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8212	12,7028	07-01-25	18.632.178,61	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9351	10,9228	07-01-25	4.125.217,87	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9848	10,9898	07-01-25	663.380,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0888	12,0774	07-01-25	2.659.035,62	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4818	12,4381	07-01-25	3.108.995,79	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4776	17,3736	07-01-25	4.623.978,55	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9864	15,4092	07-01-25	2.522.913,61	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8996	14,7572	07-01-25	7.583.338,71	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7551	12,7391	07-01-25	3.284.480,06	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8013	10,7946	07-01-25	12.316.600,13	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3874	12,3494	07-01-25	1.521.366,27	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9153	12,8926	07-01-25	8.010.922,19	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6543	5,7063	07-01-25	3.590.821,43	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0188	10,9477	07-01-25	699.528,82	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4577	8,4700	07-01-25	452.594,71	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6094	15,4960	07-01-25	21.816.330,39	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9483	8,9575	07-01-25	2.261.041,57	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4066	1,4023	07-01-25	34.501.078,94	211
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9206	10,9017	07-01-25	2.516.672,64	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7315	11,7088	07-01-25	1.923.986,28	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7786	98,3373	07-01-25	6.337.083,47	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1868	14,9177	07-01-25	4.384.851,41	121
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8776	12,8122	07-01-25	1.702.605,50	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3955	116,8113	08-01-25	2.162.246,25	417
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,9945	105,4489	08-01-25	2.532.271,39	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8963	9,8729	08-01-25	807,85	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3109	10,2886	08-01-25	721.302,59	112
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1737	11,1738	07-01-25	7.112.761,22	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8916	10,8891	07-01-25	2.830.907,44	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8907	12,8506	08-01-25	8.956.236,24	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4759	12,4693	09-01-25	87.375.170,59	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2979	12,2912	09-01-25	3.713.481,54	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2298	12,2230	09-01-25	3.523.063,66	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3107	12,3040	09-01-25	5.602.805,39	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.	94,0379	94,0533	09-01-25	4.958,49	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.	112,7978	112,9413	09-01-25	890.028,48	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	201,6410	202,0006	09-01-25	31.436,92	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	354,5444	355,1701	09-01-25	7.034.877,65	433
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.	110,9137	110,8491	09-01-25	32.559,92	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	09-01-25	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.	130,6432	130,5427	08-01-25	8.473.099,87	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,3438	143,4559	08-01-25	78.425.820,26	4.632
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,4360	147,6725	08-01-25	11.133.735,58	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,0109	153,9031	08-01-25	3.304.586,81	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,9940	149,6628	08-01-25	1.368.621,53	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,9340	124,0524	08-01-25	5.532.187,43	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8378	100,4898	08-01-25	10.134.766,55	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,8095	109,8560	08-01-25	2.241.826,65	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,5582	113,0694	08-01-25	1.064.900,68	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6426	89,7208	08-01-25	41.353,33	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,2960	206,4051	08-01-25	20.338.360,80	1.676
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6784	67,6779	08-01-25	434.453,34	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1037	13,0136	08-01-25	7.588.236,22	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	174,1223	175,1317	08-01-25	8.592.026,45	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,6063	121,5270	08-01-25	2.309.479,33	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9500	54,9509	08-01-25	134.568,39	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,7227	109,6711	08-01-25	16.441,25	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2317	13,1703	08-01-25	7.274.644,90	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	171,6268	172,0073	08-01-25	2.533.542,06	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,4428	150,3045	08-01-25	12.253.942,31	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6197	80,2836	08-01-25	825.209,47	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	146,7087	145,7471	08-01-25	2.455.573,98	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	159,2952	157,7726	08-01-25	15.038.564,68	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0732	96,0556	08-01-25	72.381,35	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	115,5320	115,4594	08-01-25	12.249,86	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	105,9223	105,4059	08-01-25	1.836.426,69	145
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	170,1621	170,8903	08-01-25	2.393.803,01	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,3551	252,4128	09-01-25	53.129.179,13	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,1937	290,2684	09-01-25	6.885.291,39	60
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,4039	242,4623	09-01-25	52.461.694,61	3.487
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4297	55,2768	09-01-25	2.138.872,78	221
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8053	51,6632	09-01-25	1.676.292,53	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9198	8,9102	09-01-25	13.258.160,12	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,2153	147,3973	09-01-25	18.821.209,07	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6549	11,6474	09-01-25	77.784.288,79	1.256
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7489	27,7632	09-01-25	49.256.638,51	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0851	68,1303	09-01-25	66.247.916,11	1.454
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8707	20,8829	09-01-25	4.018.486,97	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6271	11,6470	09-01-25	8.091.045,20	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,2690	1.533,6043	09-01-25	8.563.928,41	2.677
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,7002	135,8280	09-01-25	138.227.260,08	2.734
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4783	22,4805	09-01-25	3.110.617,69	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1351	1,1351	08-01-25	10.570.299,47	2.824
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,8695	100,9724	09-01-25	53.667.270,19	3.322
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3771	1,3717	08-01-25	65.002.647,99	15.277
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0493	1,0297	08-01-25	15.005.288,98	1.122
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0010	,9822	08-01-25	16.494.557,14	1.099
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9923	,9737	08-01-25	1.312.346,01	272
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3012	1,2984	08-01-25	19.133.042,65	6.543
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9377	9,9196	08-01-25	5.029.158,85	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9933	9,9749	08-01-25	173.263,07	16
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,2833	143,3104	08-01-25	18.058.895,93	715
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3678	15,4074	09-01-25	17.123.995,44	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3826	15,4221	09-01-25	1.941.853,09	199
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2795	1,2779	09-01-25	4.213.244,89	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8385	10,8033	08-01-25	4.377.988,39	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4199	10,3886	08-01-25	18.816,48	29
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1240	10,1392	07-01-25	587.118,63	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3339	10,3440	07-01-25	2.168.805,96	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7260	14,7080	08-01-25	5.565.453,36	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1593	10,1540	09-01-25	1.102.098,45	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9640	9,9580	09-01-25	49,79	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0333	10,0220	09-01-25	14.121.926,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1075	10,0965	09-01-25	100,47	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8320	9,8220	09-01-25	49,11	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	10,1479	10,1426	09-01-25	21.440.408,19	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9642	10,9815	09-01-25	4.503.854,62	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9911	11,0086	09-01-25	330.360,77	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0740	10,0900	09-01-25	50,45	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,1310	104,0343	09-01-25	59.177.230,55	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.	14,1620	14,1419	08-01-25	18.102.860,97	386
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6826	14,6987	07-01-25	8.121.513,34	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7628	13,7435	08-01-25	16.403.961,29	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2003	13,1869	07-01-25	62.914.631,83	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1610	17,1056	07-01-25	25.909.590,95	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6238	12,6245	08-01-25	86.994.413,27	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.	12,9941	12,9901	07-01-25	30.102.720,47	505
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3195	15,3593	08-01-25	14.719.470,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3435	19,3313	07-01-25	27.306.956,40	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5640	13,5535	07-01-25	5.124.192,73	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7066	6,7200	09-01-25	39.673.180,92	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2948	11,3111	09-01-25	42.064.415,16	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3778	11,3615	09-01-25	5.257.579,79	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0363	12,0516	09-01-25	4.567.318,06	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,0537	191,7094	08-01-25	72.786.067,99	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6409	99,6716	09-01-25	33.048.211,55	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	153,4808	151,8048	08-01-25	63.026.741,25	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,4103	238,4743	08-01-25	2.029.738.827,73	16.136
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,0386	172,5212	08-01-25	120.408.362,97	1.604
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,6457	134,9957	09-01-25	5.713.150,15	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.	134,0405	134,3882	09-01-25	5.038.856,72	514
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9367	874,9549	09-01-25	442.517.756,85	8.635
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9629	891,9900	09-01-25	85.519.070,57	3.545
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,3784	1.055,8846	09-01-25	111.861.967,66	2.917

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,0038	1.039,5091	09-01-25	143.595.644,14	3.111
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.571,2609	1.580,9762	09-01-25	68.250.049,34	2.097
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.694,6268	1.705,1424	09-01-25	536.162,35	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	787,4910	786,1050	08-01-25	10.714.666,37	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,7359	132,4994	08-01-25	10.458.887,10	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,7803	724,8663	09-01-25	80.144.135,15	3.355
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,5014	903,6132	09-01-25	164.804.982,63	3.940
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,5307	786,6256	09-01-25	545.364.424,09	3.196
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1179	91,1291	09-01-25	852.746.480,01	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.805,7642	1.805,9357	09-01-25	111.117.553,52	2.250
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,9691	685,2374	08-01-25	12.584.268,54	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4201	30,3866	09-01-25	14.780.640,45	2.682
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0285	28,9961	09-01-25	28.848.619,80	1.044
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2863	105,2780	09-01-25	32.371.216,10	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0673	103,0251	09-01-25	2.131.766,25	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2285	106,1850	09-01-25	16.085.672,23	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5287	103,4749	09-01-25	126.950.421,13	2.389
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.075,2134	2.084,2877	09-01-25	127.493.951,73	3.749
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.203,4511	2.213,1347	09-01-25	114.107.348,68	3.449
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8678	113,3613	09-01-25	4.138.258,70	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.701,1861	4.701,6582	09-01-25	190.212.512,85	7.908
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.055,3787	4.055,8470	09-01-25	10.803.038,81	1.569
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.473,5330	2.476,3299	09-01-25	34.759.348,81	1.925
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,8352	112,8054	09-01-25	4.660.671,47	2.486
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,2539	100,2261	09-01-25	4.415.916,73	319
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8083	60,7561	08-01-25	11.527.618,78	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4718	107,4230	09-01-25	25.457.475,90	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,4358	106,3883	09-01-25	1.629.193,12	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.	106,6492	106,6000	09-01-25	3.595.798,94	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6491	108,6538	08-01-25	11.734.912,63	291
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,3912	1.046,1564	09-01-25	27.087.001,41	791
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5032	127,4786	08-01-25	28.414.199,05	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6281	104,6085	08-01-25	10.166.777,80	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3135	106,2775	08-01-25	13.298.758,26	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,5488	121,4921	08-01-25	21.863.359,51	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7352	121,6858	08-01-25	18.367.467,21	554
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	96,3087	96,0525	08-01-25	13.493.157,44	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3801	109,2510	08-01-25	9.221.457,26	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1684	10,1212	09-01-25	25.027.367,61	393
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,6048	1.394,6880	08-01-25	16.454.206,53	476
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9728	88,9640	08-01-25	6.159.024,45	213
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.024,3392	1.024,9932	09-01-25	79.162,63	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	926,8475	927,4203	09-01-25	13.210.357,30	795
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,4341	101,3451	08-01-25	6.715.072,05	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.	100,2288	100,1404	08-01-25	24.806.021,22	580
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,1238	133,3495	09-01-25	2.219.289,14	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,4577	154,8793	09-01-25	78.785.248,68	869
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9175	108,9264	09-01-25	11.267.355,35	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8112	107,8197	09-01-25	59.239.652,43	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4419	102,4071	09-01-25	19.920.795,36	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3932	96,3602	09-01-25	39.202.714,51	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8706	99,8364	09-01-25	199.578.360,15	3.332
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6698	103,6142	09-01-25	5.170.331,10	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4694	103,4131	09-01-25	68.551.367,37	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.	99,9654	99,8927	09-01-25	58.970.261,33	974
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,4944	101,4210	09-01-25	5.347.988,24	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.	107,3164	107,3227	08-01-25	7.438.410,83	260
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1880	101,1806	08-01-25	11.407.848,69	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6118	116,6081	08-01-25	18.935.449,98	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8745	102,8419	08-01-25	11.995.512,35	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3454	88,2945	08-01-25	22.790.674,13	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9588	66,8822	08-01-25	29.951.560,46	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5535	67,5330	08-01-25	26.421.658,71	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5832	102,5949	08-01-25	7.401.937,85	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.296,0408	2.296,2839	09-01-25	84.607.130,42	3.555
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.255,4387	2.255,6466	09-01-25	328.704.471,80	7.820
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3726	83,3778	08-01-25	7.571.111,11	304
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,1631	79,0427	08-01-25	25.467.150,06	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,1088	113,9686	08-01-25	6.661.286,82	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,8360	91,6065	08-01-25	12.062.014,88	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.028,3952	1.033,2933	09-01-25	2.496.015,34	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	998,0226	1.002,7623	09-01-25	39.412.391,25	1.166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,4492	190,6137	09-01-25	21.633.291,06	858
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,8357	182,9962	09-01-25	352.182,11	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.274,3829	1.261,2843	09-01-25	24.580.542,16	1.556
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.366,5848	1.352,5571	09-01-25	12.114.620,75	2.197
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8594	80,7862	08-01-25	8.533.614,21	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.309,7964	1.312,3412	09-01-25	98.975,44	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.203,4929	1.205,8047	09-01-25	44.159.295,30	1.544
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,4774	110,5522	09-01-25	452.092,70	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7147	103,7831	09-01-25	117.090.034,21	3.347
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,6543	129,8519	09-01-25	16.732.225,16	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,4826	104,3894	09-01-25	9.656.045,03	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7927	104,7601	09-01-25	44.348.750,86	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,4609	124,9956	09-01-25	1.536.935,31	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	135,6629	135,8515	09-01-25	10.926.728,21	374
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,3541	1.141,3544	09-01-25	574.772,55	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,0199	1.111,0080	09-01-25	13.047.443,04	793
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,0783	1.565,0631	09-01-25	7.791.151,31	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,3437	1.562,3200	09-01-25	75.927.967,99	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,7025	101,5766	08-01-25	15.167.976,13	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,6953	476,2255	09-01-25	2.515.461,22	1.547
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,5979	431,2574	09-01-25	19.649.732,30	1.087
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,7035	165,8104	09-01-25	227.200.592,66	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,3709	156,4690	09-01-25	104.899.148,72	739
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,4632	151,5582	09-01-25	754.496,76	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,7390	155,8360	09-01-25	16.804.367,39	604
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6864	102,6394	09-01-25	19.822.845,19	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4296	110,3801	09-01-25	937.256.187,06	1.329
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2194	108,1699	09-01-25	625.254.003,65	4.959
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5307	107,4812	09-01-25	61.623.194,21	2.105
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,7923	103,7393	09-01-25	375.364.846,47	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2138	102,1609	09-01-25	159.552.784,03	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,7987	101,7457	09-01-25	18.382.346,23	543
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9164	141,9395	09-01-25	428.211.281,92	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,6077	132,6272	09-01-25	211.776.344,21	1.696
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7781	131,7972	09-01-25	30.413.961,05	1.101
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,6230	131,6424	09-01-25	3.253.372,36	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,6085	125,5905	09-01-25	1.008.471.773,34	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8718	119,8529	09-01-25	754.375.563,10	5.721

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 PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1000	110,0827	09-01-25	18.409.489,85	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1951	119,1760	09-01-25	80.757.009,63	2.900
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7060	104,6695	09-01-25	1.264.023.748,24	1.173
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3794	104,3422	09-01-25	1.826.606.540,10	23.452
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,3873	1.283,9336	09-01-25	63.272.030,90	1.457
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,8512	110,1499	09-01-25	4.483.729,77	1.526
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,7088	95,9665	09-01-25	37.122.475,43	1.173
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4244	100,3812	09-01-25	4.783.074,88	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,8363	1.340,3408	09-01-25	167.629.748,58	3.353
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,4486	211,7476	09-01-25	48.860.002,62	1.917
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,9364	216,2466	09-01-25	12.148.561,53	2.930
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.542,9277	1.545,7721	09-01-25	25.639,63	7
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.487,7123	1.490,4261	09-01-25	89.470.992,50	2.887
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,5833	101,2178	08-01-25	534.999,28	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.	99,9400	99,7900	09-01-25	28.205.609,08	21
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,8900	99,7500	09-01-25	20.215.494,30	360
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0402	11,0935	07-01-25	2.314.902,43	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5889	10,5890	08-01-25	1.163.839.000,22	34.656
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1188	8,1189	08-01-25	2.428.472.629,39	7.627
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6894	26,6059	08-01-25	84.453.757,02	6.859
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6479	30,5169	07-01-25	38.583.146,26	2.904
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4694	14,4755	07-01-25	27.898.249,71	2.927
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,0901	109,4415	08-01-25	319.161.980,45	18.173
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7173	228,1882	08-01-25	17.068.900,48	2.371
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,5470	32,5075	08-01-25	102.151.501,21	3.724
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9375	14,8910	08-01-25	131.187.727,01	3.995
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7218	10,6578	08-01-25	48.020.225,52	3.575
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,4264	33,4738	08-01-25	186.197.832,91	7.372
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0137	19,9204	08-01-25	244.807.907,06	8.252
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.638,4038	1.635,8252	08-01-25	13.164.255,37	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,1275	48,2119	08-01-25	1.712.236.891,00	72.349
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3997	10,3993	08-01-25	1.742.827.418,58	45.799
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1412	10,1421	08-01-25	896.432.386,73	26.440
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5996	10,5992	08-01-25	1.145.999.121,23	31.146
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4017	08-01-25	1.313.104.594,65	32.735
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4330	10,4232	08-01-25	255.526.132,02	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5362	10,5246	08-01-25	429.819.754,28	10.253
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3067	10,2835	08-01-25	89.644.298,28	1.804
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3534	10,3302	08-01-25	7.455.857,84	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9128	10,9132	08-01-25	10.282.988,16	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3890	11,3844	08-01-25	187.471.946,33	4.305
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1296	13,1122	08-01-25	441.016.949,68	9.148
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8926	15,8841	07-01-25	166.797.642,33	2.887
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,9866	90,2481	08-01-25	47.218.744,44	2.493
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,5431	1.867,3096	08-01-25	122.679.623,35	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,2455	1.934,9959	08-01-25	925.088.745,84	29.945
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,1865	188,1586	08-01-25	15.909.969,98	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1386	12,1231	08-01-25	33.037.614,78	985
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7874	10,7853	08-01-25	52.955.473,73	588
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4751	10,4684	07-01-25	955.144.932,32	29.112
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1209	10,1138	07-01-25	471.301.299,13	15.261
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0771	15,0397	07-01-25	160.403.725,52	6.984
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1690	7,1589	08-01-25	99.444.240,41	2.939
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4293	11,4259	08-01-25	22.629.943,50	714
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5493	10,5488	08-01-25	37.111.806,78	214
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5125	10,5119	08-01-25	189.129.655,10	1.353
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0679	10,1053	07-01-25	14.458.797,31	893
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5375	9,5465	07-01-25	18.861.945,47	948
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0620	11,0524	08-01-25	311.516.715,67	13.548
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,6193	137,5890	08-01-25	707.341.407,64	25.321
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0557	10,0699	07-01-25	146.438.228,02	13.897
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0591	11,0328	07-01-25	16.879.326,47	1.578
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2556	12,2816	07-01-25	30.084.490,35	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6185	12,6338	08-01-25	433.476.017,02	27.805

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,5518	120,8454	08-01-25	19.860.345,95	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9833	11,9976	08-01-25	115.400.250,61	6.369
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,4122	1.483,5312	08-01-25	1.338.974.497,76	28.481
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,9305	959,0233	07-01-25	1.594.695.714,69	55.810
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,7112	1.002,8562	07-01-25	11.416.740,21	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9031	30,9857	08-01-25	691.495.790,06	29.143
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,5850	32,6723	08-01-25	76.724.093,21	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,8432	48,9307	08-01-25	1.473.582,28	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6163	7,6983	07-01-25	25.401.877,97	2.616
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8098	10,8746	07-01-25	100.269.436,27	5.066
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9876	9,9818	08-01-25	192.897.524,89	5.534
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7873	13,7382	08-01-25	571.153.164,35	14.249
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7735	11,7311	08-01-25	94.775.447,41	3.327
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5390	11,5105	08-01-25	828.690.855,65	20.505
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6185	10,6328	07-01-25	116.123.092,06	7.912
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0803	11,0941	07-01-25	26.279.835,59	2.710
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6251	10,6253	08-01-25	44.969.739,02	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8351	10,8452	07-01-25	167.719.189,59	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9044	11,9517	07-01-25	95.423.451,09	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5585	11,5879	07-01-25	243.634.129,32	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5016	10,5023	08-01-25	82.224.943,06	3.229
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0024	11,0031	08-01-25	66.508.089,00	2.586
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,6780	923,6693	08-01-25	5.138.798.506,54	130.383
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1427	3,1495	07-01-25	36.827.011,38	2.867
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0894	24,0925	08-01-25	134.564.175,91	6.438
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,9283	42,0400	08-01-25	264.887.802,99	7.710
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,9454	48,0756	08-01-25	425.201.474,43	28.469
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3217	10,3194	07-01-25	1.148.394.679,11	62.960
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5150	10,5006	07-01-25	84.027.537,54	3.458
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9930	9,9822	07-01-25	1.898.209.704,24	62.965
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6344	10,6326	07-01-25	50.739.033,80	3.458
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2247	12,2781	07-01-25	76.727.869,11	3.457
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1625	17,2534	07-01-25	1.658.976.090,63	62.967
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2522	11,2463	07-01-25	5.453.699.808,05	172.367
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9404	15,9341	07-01-25	1.090.410.818,96	40.140
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1962	14,1947	07-01-25	8.602.876.169,67	241.136
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3936	12,3729	07-01-25	10.399.920,48	728
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1801	12,1743	09-01-25	7.956.085,44	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	284,4900	285,1928	09-01-25	1.558.729.177,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,9057	83,3366	09-01-25	154.159.019,36	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9996	16,9911	09-01-25	21.829.411,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9736	15,9696	09-01-25	62.519.462,21	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2579	16,2545	09-01-25	32.654.211,41	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2428	16,2394	09-01-25	516.457,94	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2925	16,2892	09-01-25	5.805.565,59	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7807	15,7635	09-01-25	39.560.456,64	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7795	15,7626	09-01-25	10.559.055,53	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8142	15,7972	09-01-25	3.806.569,12	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.	15,0289	15,0106	09-01-25	24.233.453,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1014	16,1017	09-01-25	139.891.635,52	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9472	15,9475	09-01-25	11.761.872,90	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8761	17,8577	09-01-25	76.138.703,16	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3905	16,3734	09-01-25	82.765,81	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8030	17,7848	09-01-25	1.025.058,03	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	309,9353	311,2838	09-01-25	138.500.675,50	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,4684	63,6737	09-01-25	1.366.056.298,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2580	11,0960	08-01-25	7.952.515,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1884	13,2209	09-01-25	30.347.905,14	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,5963	39,6577	09-01-25	61.970.416,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6663	11,6738	09-01-25	116.243.283,81	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1625	22,2050	09-01-25	202.293.276,09	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6385	13,6259	09-01-25	251.405.750,88	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1218	17,1060	09-01-25	9.164.583,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	264,3062	265,2147	09-01-25	374.565.029,23	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.764,4711	1.764,8049	09-01-25	7.554.238,83	204
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.863,4784	1.863,8437	09-01-25	2.139.699,44	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7320	131,8776	09-01-25	12.083.135,39	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,1404	128,2786	09-01-25	778.809,72	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8935	130,0353	09-01-25	6.399.185,26	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4933	11,4852	09-01-25	66.636.398,06	2.602
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9762	7,9560	08-01-25	20.341.498,95	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7885	10,7611	08-01-25	151.649.708,39	851
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3784	12,3470	08-01-25	84.948.314,05	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.	7,8824	7,8781	08-01-25	86.624.517,69	7.959
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2123	6,2132	08-01-25	23.786.721,30	1.249
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5162	30,5200	08-01-25	298.060.065,89	29.980
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1814	6,1823	08-01-25	19.659.018,73	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8883	30,8924	08-01-25	303.142.158,89	3.881
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3285	31,3328	08-01-25	65.697.701,77	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7498	18,7716	07-01-25	74.227.233,24	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6520	14,6446	08-01-25	61.421.809,30	4.338
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,1158	245,0018	08-01-25	1.061.082,14	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,4375	206,3359	08-01-25	55.507.880,56	589
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3989	9,3625	08-01-25	4.373.805,29	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0260	8,9906	08-01-25	80.652.231,03	8.983
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4982	10,4574	08-01-25	1.019.287,82	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2018	14,1463	08-01-25	36.152.309,71	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0218	14,9633	08-01-25	13.283.606,33	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3230	10,2973	08-01-25	4.852.503,17	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2104	9,1873	08-01-25	29.821.352,16	1.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0365	10,0113	08-01-25	12.478.088,51	46
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.	15,8435	15,8372	08-01-25	27.956.123,09	92
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,4629	59,4375	08-01-25	69.160.688,04	6.367
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9882	10,9841	08-01-25	10.924.046,07	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9919	14,9858	08-01-25	43.745.204,83	584
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	148,9213	148,5777	08-01-25	2.319.495,57	560
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.	10,7647	10,7394	08-01-25	55.629.860,73	5.711
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8269	7,8306	08-01-25	26.104.802,61	2.556
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6998	8,7041	08-01-25	17.400.271,40	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2666	9,2712	08-01-25	1.918.222,45	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7315	7,7355	08-01-25	1.272.186,26	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,1830	33,0861	07-01-25	44.628.969,60	473
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,4982	36,3924	07-01-25	4.482.181,51	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2581	6,2585	08-01-25	54.791.965,30	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3378	6,3391	08-01-25	8.047.035,89	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.	6,1165	6,1177	08-01-25	13.491.466,69	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2276	6,2289	08-01-25	34.039.600,17	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9321	20,9087	08-01-25	86.149.330,35	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,3923	48,3366	08-01-25	1.219.786.382,21	40.374
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3258	6,3275	08-01-25	38.224.262,23	2.522
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8505	7,8450	07-01-25	1.442.088,78	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1666	7,1613	07-01-25	350.745.706,57	17.975
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3303	7,3251	07-01-25	371.094.989,85	4.543
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2773	9,2629	07-01-25	786.178.262,78	42.237
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6117	9,5969	07-01-25	700.616.807,23	8.471
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9503	9,9320	07-01-25	129.173.886,92	8.273
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3082	10,2893	07-01-25	95.631.444,48	1.147
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3099	10,2887	07-01-25	30.566.300,88	2.460
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6817	10,6598	07-01-25	18.177.761,60	216
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3195	6,3151	07-01-25	526,26	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8307	7,8249	07-01-25	416.542.632,02	19.539
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1131	8,1071	07-01-25	242.955.922,37	2.929
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.	7,8203	7,8208	08-01-25	11.115.253,45	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.	14,5409	14,5143	07-01-25	289.649.069,87	25.597
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6707	15,6422	07-01-25	27.747.295,41	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3819	9,3838	08-01-25	13.113.052,87	1.072
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5399	6,5412	08-01-25	29.453.613,70	799
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2663	95,2224	08-01-25	2.989,04	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6621	163,5840	08-01-25	20.732.785,59	1.358
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,7852	146,5867	08-01-25	2.584.813,38	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.552,3925	2.548,8600	08-01-25	52.811.198,03	3.962
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0284	111,0355	08-01-25	22.038.649,65	1.271
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7008	123,7092	08-01-25	82.549.650,02	4.543
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2204	107,2281	08-01-25	52.977.485,01	3.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6515	113,6722	08-01-25	29.054.312,06	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0127	113,0299	08-01-25	41.306.602,29	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.	102,3557	102,3472	08-01-25	83.581.145,96	2.778
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9701	10,9710	08-01-25	11.478.296,22	508
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4842	10,4751	07-01-25	15.532.476,72	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7105	6,7046	07-01-25	29.400.454,23	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3822	13,3537	07-01-25	14.829.932,53	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8349	8,8159	07-01-25	26.555.121,85	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7091	13,6800	07-01-25	65.498.622,90	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4547	12,4179	07-01-25	41.562.835,57	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4459	14,4030	07-01-25	57.457.688,88	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9740	8,9472	07-01-25	29.208.960,24	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9361	10,9370	08-01-25	7.645.224,15	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1762	6,1766	08-01-25	697.881.885,13	27.834
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4940	6,4931	08-01-25	20.325.794,12	326
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6688	7,6677	08-01-25	135.020.950,54	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7303	7,7292	08-01-25	18.118.682,83	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.	5,6926	5,6862	08-01-25	6.536.836.544,81	348.678
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,5635	13,6241	08-01-25	9.803.257.140,25	337.368
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1249	6,1413	08-01-25	2.889.456.215,95	348.744

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.	6,1745	6,1740	08-01-25	4.272.657.490,62	349.051
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9687	5,9650	08-01-25	5.687.353.325,29	348.814
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6646	9,6594	08-01-25	382.017.542,89	228.539
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0219	8,0229	08-01-25	1.826.525.662,61	337.162
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9072	5,9076	08-01-25	3.241.460.620,39	348.501
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2800	7,2457	08-01-25	1.777.997.708,01	337.088
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6435	6,6410	07-01-25	57.234.774,36	2.783
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8152	106,8999	07-01-25	743.324,23	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0357	12,0450	07-01-25	249.556.675,10	14.479
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3548	8,3554	08-01-25	1.261.895.635,52	6.040
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0324	8,0328	08-01-25	3.489.301.736,31	192.541
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4501	8,4508	08-01-25	311.481.433,11	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1502	8,1508	08-01-25	10.002.508.797,77	107.990
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2558	8,2564	08-01-25	2.610.282.918,85	6.190
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7448	9,7924	08-01-25	137.590.390,39	2.431
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4597	27,5929	08-01-25	261.305.059,40	19.200
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5106	10,5617	08-01-25	184.364.593,02	2.502
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9358	10,9890	08-01-25	22.368.585,63	37
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2940	15,2363	07-01-25	88.543.128,65	8.425
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8583	7,8518	08-01-25	261.336,09	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1371	6,1374	08-01-25	19.723.256,99	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1003	8,0936	08-01-25	22.067.677,84	1.477
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7148	6,7163	08-01-25	3.890.831,33	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.	5,5142	5,5097	08-01-25	1.351,04	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.	8,3015	8,2971	08-01-25	21.755.348,93	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4058	6,4025	08-01-25	1.019.362,74	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5178	,5194	08-01-25	28.947.824,22	2.170
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7040	7,7278	08-01-25	2.227.701,54	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2601	6,2607	08-01-25	1.584.043,78	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2345	6,2351	08-01-25	12.183.185,95	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6602	6,6607	08-01-25	504,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3305	6,3282	08-01-25	7.151.549,72	411
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2585	7,2559	08-01-25	6.676.396,48	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3731	6,3708	08-01-25	6.975.818,10	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2064	6,2041	08-01-25	9.978.127,42	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4744	7,4681	08-01-25	6.806.946,29	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7339	7,7276	08-01-25	3.463.924,23	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5757	6,5762	08-01-25	191.436.351,62	7.697
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.	9,2366	9,2331	08-01-25	113.835.860,82	3.111
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8356	12,8018	07-01-25	256.231.373,00	20.549
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3548	13,3198	07-01-25	197.075.874,90	3.125
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6694	5,6656	08-01-25	3.162.452,08	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5318	5,5280	08-01-25	3.369.822,51	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.	5,5706	5,5668	08-01-25	3.839.942,18	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6004	5,5965	08-01-25	10.694.831,25	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1260	6,1265	08-01-25	150.463.496,12	86.573
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3843	7,4013	08-01-25	128.855.128,49	86.435
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7456	8,7600	08-01-25	154.395.513,42	86.443
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3927	6,3847	08-01-25	71.343.453,74	185.314
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8457	5,8418	08-01-25	399.066.496,04	86.594
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8541	6,8250	08-01-25	287.486.991,86	87.148
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8203	5,8205	08-01-25	520.211.799,42	86.185
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6412	5,6305	08-01-25	359.750.624,94	86.635
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8442	5,8569	08-01-25	483.414.994,91	84.927
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3836	9,3805	08-01-25	362.835.888,31	87.400
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.	15,2836	15,3280	08-01-25	1.056.405.705,36	87.401
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.	10,0594	10,0615	08-01-25	16.926.490,55	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7475	6,7449	08-01-25	75.574.113,90	6.276
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0104	6,0020	07-01-25	231.783,75	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5222	6,5132	07-01-25	47.683.422,02	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2478	6,2482	08-01-25	10.052.264,74	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2033	6,2037	08-01-25	1.749.424.342,49	42.714
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0962	6,0958	08-01-25	392.942.742,52	11.341
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9367	5,9362	08-01-25	375.327.475,03	10.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9914	6,9805	07-01-25	1.010.185,15	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8337	6,8230	07-01-25	18.568.209,28	240
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7545	6,7438	07-01-25	26.108.857,83	1.711
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0418	7,0280	07-01-25	14.542,99	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8771	6,8635	07-01-25	6.751.988,66	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7993	6,7857	07-01-25	3.250.157,59	578
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3093	101,3183	08-01-25	46.590.477,15	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.	135,4302	135,1490	08-01-25	3.896.417,48	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,3904	147,0815	08-01-25	11.923.195,93	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	480,1741	479,1570	08-01-25	77.996.335,69	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5212	19,4587	07-01-25	8.353.870,11	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7159	7,7068	08-01-25	9.873.046,57	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9428	9,9308	08-01-25	97.080.370,53	4.236
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5864	7,5774	08-01-25	31.892.562,88	95
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	6,2444	6,2361	07-01-25	4.501.345,61	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6352	6,6263	07-01-25	9.219.036,05	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3902	8,4034	07-01-25	19.581.800,15	1.490
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0783	9,0941	07-01-25	5.914.027,55	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0046	21,8956	07-01-25	44.491.397,03	1.662
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8483	24,7146	07-01-25	9.855.527,31	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7796	107,7774	07-01-25	33.125.408,41	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3861	17,1580	07-01-25	15.430.110,54	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0605	18,7883	07-01-25	17.530.937,71	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,4791	142,0739	07-01-25	224.273.283,77	8.763
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,9004	155,4209	07-01-25	39.148.904,60	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,2737	914,2798	07-01-25	335.566.735,89	6.216

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	931,2737	931,2870	07-01-25	3.533.379,23	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3944	109,1969	07-01-25	20.148.217,29	1.214
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,0340	116,8064	07-01-25	12.960.387,03	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7203	11,6650	07-01-25	115.392.434,08	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8803	12,8143	07-01-25	40.629.910,72	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3534	12,3676	07-01-25	14.675.683,37	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3579	13,3750	07-01-25	129.322,02	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7079	714,7502	07-01-25	111.594.960,32	3.016
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,0992	743,1545	07-01-25	58.278.671,98	2.785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0387	8,0451	07-01-25	46.302.640,23	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3838	8,3906	07-01-25	3.888.786,26	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2819	107,2825	07-01-25	30.814.931,80	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9116	111,8995	07-01-25	32.435.711,82	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9905	107,9859	07-01-25	44.350.275,70	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0047	13,0034	07-01-25	80.325.839,89	3.880
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8187	13,8175	07-01-25	31.493.763,17	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2768	6,2770	08-01-25	255.808.221,13	6.420
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0227	6,0231	08-01-25	210.330.051,70	5.206
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6646	10,6637	08-01-25	99.947,85	46
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6443	10,6433	08-01-25	107.000.844,24	4.366
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0667	6,0623	08-01-25	133.026.342,10	11.082
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2380	9,2232	08-01-25	85.350.080,26	5.461
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2365	7,2361	08-01-25	47.765.368,87	4.690
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8899	7,8805	08-01-25	982.896.541,85	23.039
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1240	08-01-25	10.388.435,10	562
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0569	10,0574	08-01-25	16.209.071,30	967
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0183	10,9626	08-01-25	5.336.963,04	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3700	12,3843	08-01-25	46.692.885,21	3.715
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8812	17,8593	08-01-25	13.548.236,35	1.091
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0297	18,0083	08-01-25	370.249,25	85
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8655	22,7909	08-01-25	9.534.015,92	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9663	9,9635	08-01-25	40.858.296,26	2.740
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0490	10,0465	08-01-25	327.551,53	85
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3639	6,3648	08-01-25	31.927.754,70	1.616
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2151	11,2162	08-01-25	45.884.602,32	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5383	8,5335	08-01-25	199.275,01	85
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2787	08-01-25	299.711.749,34	8.067
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1930	6,1923	08-01-25	93.940.814,99	2.730
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3220	6,3216	08-01-25	226.369.492,03	6.308
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3315	6,3310	08-01-25	51.321.805,53	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3151	6,3138	08-01-25	205.497.806,56	5.914
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8271	7,8277	08-01-25	17.627.017,76	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0272	6,0277	08-01-25	211.706.329,28	5.009
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1793	6,1741	08-01-25	117.921.293,36	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1152	6,1098	08-01-25	100.052.964,96	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8692	6,8622	08-01-25	101.529.018,59	3.395
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0251	6,0255	08-01-25	201.068.647,27	5.128
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9109	7,9054	08-01-25	118.559.557,88	10.075
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0897	9,0596	08-01-25	92.338,43	85
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0151	8,9848	08-01-25	2.981.039,92	406
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1237	08-01-25	48.800.063,78	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5814	11,5779	08-01-25	211.895.127,42	6.720
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7158	9,7157	08-01-25	25.411.057,73	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2207	6,2211	08-01-25	3.290.712,65	9
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2219	6,2098	08-01-25	3.480.395,18	85
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1833	6,1839	08-01-25	27.832.637,75	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2107	12,2067	08-01-25	241.722.999,71	7.638
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6364	7,6368	08-01-25	35.438.199,37	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0713	9,0718	08-01-25	35.351.220,20	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6029	12,5966	08-01-25	23.570.473,97	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9620	10,9557	08-01-25	12.438.756,95	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2394	6,2385	08-01-25	3.499.487,04	85

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	6,1552	6,1524	08-01-25	3.411.852,92	85
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3756	7,3737	08-01-25	368.360.655,41	8.158
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8473	7,8371	08-01-25	274.202.341,85	5.510
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.267,1358	2.266,4687	09-01-25	321.277.162,50	3.280
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.895,4477	2.903,0028	09-01-25	216.509.408,15	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0992	1,0995	09-01-25	8.652.512,32	272
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1141	1,1144	09-01-25	15.191.062,81	316
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8531	,8534	09-01-25	6.421.724,43	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0350	1,0351	09-01-25	47.709.008,67	472
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0306	1,0307	09-01-25	4.295.460,83	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0367	1,0368	09-01-25	16.647.619,37	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0537	1,0537	09-01-25	19.169.650,17	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4808	15,4778	09-01-25	50.691.721,89	1.378
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9541	15,9511	09-01-25	478.905,72	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2957	1,2948	09-01-25	53.597.341,72	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0732	1,0729	09-01-25	11.011.794,21	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0770	1,0767	09-01-25	6.001.602,56	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0780	1,0777	09-01-25	16.802.498,06	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,5744	1.336,6736	09-01-25	74.853.395,14	792
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,3616	1.339,4626	09-01-25	9.102.037,54	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.944,2080	1.942,5351	09-01-25	74.729.738,34	916
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.978,6801	1.976,9910	09-01-25	15.251.052,19	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9621	8,9556	08-01-25	2.185.961,09	77
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1805	9,1739	08-01-25	11.672.812,85	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,1877	80,5746	09-01-25	5.854.270,12	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,9953	85,4073	09-01-25	768.371,23	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5436	1,5419	08-01-25	18.408.247,04	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5915	1,5898	08-01-25	14.421.432,69	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0085	1,0044	08-01-25	3.129.757,46	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0348	1,0306	08-01-25	803.009,98	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9999	1,0034	08-01-25	6.471.704,85	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0263	1,0299	08-01-25	1.305.103,98	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,1984	138,8875	09-01-25	4.096.674,39	223
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,0581	120,7880	09-01-25	15.653.797,40	529
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,0863	119,8177	09-01-25	2.238.364,57	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,1053	166,7313	09-01-25	1.654.459,78	131
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,6614	145,1919	09-01-25	5.753.156,85	349
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,9619	119,3990	09-01-25	33.148.290,80	957
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,7081	141,2231	09-01-25	3.318.229,91	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,4902	167,0985	09-01-25	2.947.841,67	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,7448	151,7237	09-01-25	105.646.157,92	1.907
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,8207	126,8040	09-01-25	447.261.450,21	4.147
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,9569	131,9376	09-01-25	86.638.260,53	1.029
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,0013	203,9701	09-01-25	71.537.574,04	1.807
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,3377	119,3243	09-01-25	52.746.263,98	1.021
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,3121	150,3226	09-01-25	127.079.378,23	2.708
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,3324	126,3421	09-01-25	639.939.388,71	6.659
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,2503	135,2588	09-01-25	49.906.521,52	1.102
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,1994	198,2105	09-01-25	51.483.001,11	1.866
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.	13,3527	13,3752	09-01-25	23.239.922,80	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3118	11,3007	08-01-25	234.331.398,37	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7195	11,7082	08-01-25	13.546.168,22	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3360	6,3368	09-01-25	275.121.457,76	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,3866	09-01-25	6.133.768,69	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8277	15,8144	08-01-25	159.677.651,57	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7841	16,7702	08-01-25	132.267.695,06	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5446	12,5336	08-01-25	352.790.723,40	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	10,8614	09-01-25	33.779.039,49	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7314	7,7240	08-01-25	118.944.176,76	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3495	13,3480	09-01-25	27.964.512,76	29

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.	31,7473	31,7438	09-01-25	309.630.312,60	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7015	19,6990	09-01-25	2.063.398,82	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3151	12,3102	09-01-25	9.265.649,37	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3258	11,3211	09-01-25	1.185.242,48	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7467	13,7412	09-01-25	56.223.315,03	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2247	12,2195	09-01-25	139.486.705,14	392
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4194	11,4066	09-01-25	50.165.732,38	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5787	17,5590	09-01-25	137.521.394,55	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2659	13,2508	09-01-25	136.438.043,90	429
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7849	12,7703	09-01-25	130.996,45	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5212	273,5183	09-01-25	289.867.155,33	1.640
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5053	113,5025	09-01-25	823.669.393,35	1.077
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0739	14,0960	09-01-25	9.225.243,07	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2750	19,2983	09-01-25	6.540.336,98	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6292	12,6308	09-01-25	47.726.258,13	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.	11,7868	11,8167	09-01-25	6.846.446,52	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9655	11,9960	09-01-25	8.963.639,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9227	11,9237	09-01-25	45.185.421,97	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3224	25,3379	09-01-25	36.008.251,99	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1839	20,2084	09-01-25	106.506.431,06	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2732	21,3753	09-01-25	9.298.918,15	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7108	13,7065	09-01-25	16.140.018,60	183
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6331	19,6588	09-01-25	10.868.524,89	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.	11,1235	11,1362	09-01-25	5.744.621,78	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,6443	22,6859	09-01-25	6.130.856,87	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3183	12,3158	09-01-25	2.944.927,27	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,4918	13,5365	09-01-25	1.568.707,01	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6264	13,6587	09-01-25	5.555.029,34	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2100	31,2612	09-01-25	22.513.787,17	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6276	13,6434	09-01-25	25.447.264,58	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6343	14,7059	09-01-25	14.368.784,29	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9059	27,8958	09-01-25	323.205.770,24	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5535	27,5432	09-01-25	88.227.599,56	1.401
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2661	2,2664	08-01-25	127.939.167,47	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1993	2,1995	08-01-25	71.811.978,92	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6271	10,6239	09-01-25	51.598.085,06	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3562	10,3519	09-01-25	10.353.331,95	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1029	11,1047	09-01-25	21.757.610,07	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1130	11,1149	09-01-25	145.117.907,96	731
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0392	11,0410	09-01-25	29.315.709,87	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3679	10,3648	09-01-25	14.975.234,98	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3669	10,3639	09-01-25	6.361.438,88	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9688	10,9609	09-01-25	46.516.485,29	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9551	10,9472	09-01-25	14.974.514,79	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8516	25,9368	09-01-25	36.378.699,81	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9394	21,9712	08-01-25	87.879.779,92	333
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3189	21,3491	08-01-25	18.213.585,03	260
TABOR	ES0179632007	BANKINTER S.A.	10,5380	10,5351	08-01-25	20.498.265,87	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7141	23,7058	09-01-25	80.428.892,79	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7167	8,7121	09-01-25	56.568.518,92	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,1813	86,8669	09-01-25	194.075.019,33	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7707	14,7934	09-01-25	67.144.264,46	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4397	9,4881	09-01-25	74.504.135,14	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3024	11,3177	09-01-25	115.226.411,40	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5138	18,5696	09-01-25	251.512.874,54	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3357	11,3435	09-01-25	183.349.615,85	151
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9619	11,9894	08-01-25	78.342.834,96	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6670	12,6637	09-01-25	120.789.032,35	2.071
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7962	12,7930	09-01-25	51.025,35	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8857	12,8825	09-01-25	73.982.664,25	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6851	10,6860	08-01-25	66.791.104,69	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2713	13,2148	08-01-25	18.647.938,75	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5935	11,5849	08-01-25	82.797.836,81	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0130	11,9802	08-01-25	85.582.591,78	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	993,7534	993,8270	09-01-25	946.093.379,75	2.772
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1402	17,1855	09-01-25	10.830.079,47	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7462	22,7523	09-01-25	365.000.797,93	3.289
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3601	11,3545	09-01-25	101.709.395,12	1.839
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5631	10,5641	08-01-25	43.932.391,87	384
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4032	14,4047	08-01-25	107.158.021,48	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,0290	17,0734	09-01-25	276.672.603,13	2.684
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1211	22,0805	08-01-25	162.183.530,20	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6544	22,6131	08-01-25	42.071.259,85	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5027	22,4615	08-01-25	576.732.812,70	2.186
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.	8,8594	8,8545	09-01-25	35.268.444,23	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0192	9,0143	09-01-25	677.773.972,79	1.547
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7222	16,7152	09-01-25	233.422.521,87	1.983
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3306	11,3270	09-01-25	12.702.311,69	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8308	11,8272	09-01-25	367.214.837,37	1.055
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2007	13,2289	09-01-25	18.578.869,62	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1450	13,1731	09-01-25	790,39	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7048	21,7356	09-01-25	27.003.838,04	405
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,4462	34,4774	09-01-25	305.760.921,25	2.634
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6039	29,6505	09-01-25	218.128.562,02	2.534
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5594	10,5782	09-01-25	1.819.659,19	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8942	9,8937	08-01-25	59.362,44	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4309	10,4150	08-01-25	6.458.832,92	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,8544	12,8408	09-01-25	4.111.668,31	295
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7380	10,7392	09-01-25	1.645.022,25	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5264	8,6164	09-01-25	1.378.228,30	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7232	9,7219	09-01-25	110.296,88	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3930	11,4147	09-01-25	2.042.331,66	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0654	13,1059	09-01-25	7.525.519,74	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4159	11,4391	09-01-25	1.609.362,72	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1708	10,1708	09-01-25	1.177.991,62	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8839	13,9111	09-01-25	2.721.628,30	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0599	15,0894	09-01-25	9.929.478,16	916
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5407	29,5668	09-01-25	6.162.393,41	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	9,7583	9,7569	09-01-25	2.561.449,55	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4863	10,5050	09-01-25	3.781.605,04	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5769	10,5966	09-01-25	2.634.040,99	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2651	10,2833	09-01-25	762.999,04	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7333	10,7441	08-01-25	24.803.271,99	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6635	13,6841	09-01-25	28.816.976,27	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4154	12,4070	09-01-25	36.450.148,32	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4015	12,3930	09-01-25	7.610.978,20	205
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2477	10,2406	09-01-25	2.393.307,52	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0522	10,0507	09-01-25	6.800.050,49	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.621,9730	1.626,6592	09-01-25	5.657.353,29	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5427	9,5544	09-01-25	2.128.675,61	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4942	10,4781	08-01-25	16.441.996,04	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4137	15,4426	09-01-25	5.690.547,83	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1992	161,1478	09-01-25	14.780.938,12	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7851	96,5357	08-01-25	33.913.278,20	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6651	130,0553	09-01-25	35.254.389,16	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0452	12,0479	09-01-25	2.432.741,31	894
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5159	10,5167	09-01-25	14.462.769,04	4.595
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,9956	759,0592	09-01-25	64.898.063,71	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8859	11,8943	09-01-25	3.743.605,96	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6468	12,6559	09-01-25	1.377.321,89	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,4547	751,5115	09-01-25	137.018.164,52	2.566
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3828	23,4399	09-01-25	4.590.406,03	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2137	27,2538	09-01-25	2.714.022,11	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	25,6997	25,7372	09-01-25	6.032.690,79	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9444	11,9479	09-01-25	8.679.000,20	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7572	10,7605	09-01-25	13.305.612,51	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1180	11,1213	09-01-25	1.458.162,81	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	28,1244	28,1303	09-01-25	6.202.751,49	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9940	9,9918	09-01-25	39.787,58	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5993	10,6002	09-01-25	6.627.790,64	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6848	57,9912	09-01-25	9.486.514,96	345
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	09-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9422	11,9405	09-01-25	4.303.043,24	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	550,4616	552,7506	09-01-25	19.700.163,02	1.416
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	561,2582	563,5998	09-01-25	9.079.350,93	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	300,5147	300,5264	09-01-25	31.870.713,78	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,0669	316,0828	09-01-25	43.868.127,43	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,7049	305,5271	09-01-25	58.434.432,73	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,1369	298,6376	09-01-25	28.049.599,42	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,4779	312,1632	09-01-25	63.671.910,68	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,8496	293,5469	09-01-25	59.419.505,76	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8403	308,7475	09-01-25	44.290.773,99	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.533,3775	7.532,1673	09-01-25	530.297,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.356,3064	7.355,0439	09-01-25	138.801.901,69	1.119
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,2954	312,9619	09-01-25	24.150.890,55	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,2772	518,9568	09-01-25	125.644.885,71	2.874
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	543,9517	543,6281	09-01-25	11.193.751,02	2.050
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,4828	311,2573	09-01-25	281.397.966,32	7.587
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,0112	673,0840	09-01-25	3.901.825,69	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,4768	659,5395	09-01-25	1.089.525.526,82	24.000
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	901,1749	895,5827	08-01-25	15.557.100,78	4.235
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	811,8246	806,7471	08-01-25	7.632.585,02	984
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.219,2729	1.221,3442	09-01-25	14.227.571,69	1.433
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.180,5166	1.182,4636	09-01-25	32.681.580,46	1.733
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	845,4098	848,0052	09-01-25	23.709.191,77	3.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	761,5154	763,8155	09-01-25	35.117.526,99	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,8682	322,9096	09-01-25	25.677.873,56	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	675,7253	676,0777	08-01-25	14.168.407,70	1.077
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	749,0464	749,4732	08-01-25	9.767.389,62	1.656
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,9957	305,8679	09-01-25	68.621.382,16	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	299,6376	299,6123	09-01-25	26.610.325,24	1.001
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,3438	320,5080	09-01-25	17.377.888,01	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,7780	311,8345	09-01-25	35.831.064,58	779
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0842	311,0613	09-01-25	63.997.140,68	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,2793	338,3621	09-01-25	18.087.149,03	678
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	292,2722	291,9624	09-01-25	13.712.571,12	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,1056	296,8914	09-01-25	13.410.517,26	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8191	310,8568	09-01-25	103.212.894,30	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,8073	306,6587	09-01-25	112.841.708,20	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,6549	307,4162	09-01-25	113.600.010,24	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,7172	357,2705	09-01-25	633.904,37	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	341,4982	342,0126	09-01-25	4.295.244,53	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,3448	307,0789	09-01-25	172.642.291,16	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,1588	797,0241	09-01-25	378.824.583,96	16.139
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	880,9010	881,4545	09-01-25	355.516.146,97	15.297
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,3180	876,4513	09-01-25	411.942.099,91	13.661
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.036,0609	1.036,6623	09-01-25	653.856.741,96	21.615
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.619,0590	1.620,2745	09-01-25	263.614.489,10	9.382
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,4430	378,2871	08-01-25	120.496,67	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,4313	342,6388	09-01-25	28.147.792,00	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3251	301,3029	09-01-25	395.366.511,35	8.993
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,5652	310,5990	09-01-25	347.524.519,32	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,5555	303,6053	09-01-25	337.446.490,60	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,9309	1.291,6793	09-01-25	25.624.323,13	3.748
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,4698	1.250,2071	09-01-25	297.396.980,61	11.559
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,0897	913,4650	09-01-25	870.102,72	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,1104	851,5666	09-01-25	71.408.056,40	2.025
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,6580	1.231,7895	09-01-25	360.332.654,41	10.168
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.306,5897	1.305,7049	09-01-25	42.228.365,11	2.991
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	609,4365	610,1041	09-01-25	39.316.114,59	1.463
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.410,0046	1.413,3299	09-01-25	41.328.330,46	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.270,1555	1.273,0882	09-01-25	200.616.636,91	8.477
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,0639	305,1054	09-01-25	59.425.299,89	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,2208	306,2596	09-01-25	30.522.783,71	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	847,8543	854,2263	09-01-25	859.458,15	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,7243	769,4260	09-01-25	25.417.567,90	1.439
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7381	326,7879	08-01-25	3.703.335,37	388
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.493,8152	1.496,3423	09-01-25	5.882.763,65	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.345,6533	1.347,8632	09-01-25	348.211.054,09	20.221
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0281	302,0763	09-01-25	134.648.667,98	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,9975	299,7623	09-01-25	83.321.034,39	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7993	12,8212	09-01-25	14.665.886,68	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8524	4,8610	09-01-25	5.508.068,45	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9760	19,9980	09-01-25	22.288.645,03	246
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8760	19,8983	09-01-25	2.062.315,96	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7179	7,7212	09-01-25	3.231.134,76	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3875	14,4291	09-01-25	73.761.195,13	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0229	1,0247	09-01-25	10.037.699,79	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9152	24,9316	09-01-25	7.746.864,10	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7775	31,8644	09-01-25	4.756.193,49	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,8300	31,9176	09-01-25	2.670.344,19	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0120	1,0160	09-01-25	3.398.858,57	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9850	8,9867	09-01-25	2.176.341,78	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9477	23,9860	09-01-25	10.623.456,53	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1669	1,1645	08-01-25	20.625.735,51	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1244	13,1236	08-01-25	21.608.746,60	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9745	,9779	08-01-25	178.658,90	10
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1239	1,1213	08-01-25	2.572.783,35	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0053	1,0009	08-01-25	800.481,27	13
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9280	,9258	08-01-25	2.620.164,34	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0548	1,0497	08-01-25	93.140,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0688	1,0636	08-01-25	2.649.070,30	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3958	20,4198	09-01-25	29.729.116,96	286

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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.	20,4260	20,4503	09-01-25	666.469,63	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7339	21,5423	09-01-25	41.874.589,74	1.385
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6232	12,6393	09-01-25	6.191.016,18	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,9642	131,1254	09-01-25	5.553.714,21	186
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,0917	42,4322	09-01-25	28.285.351,82	1.360
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7857	19,8138	09-01-25	16.971.799,98	1.011
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2315	17,2449	09-01-25	10.394.256,75	896
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7352	11,7337	09-01-25	9.025.266,68	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5577	15,5364	09-01-25	10.151.714,46	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1205	1,1207	08-01-25	14.302.835,86	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9964	,9953	08-01-25	601.117,44	4
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0093	1,0094	08-01-25	2.810.301,08	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0118	1,0113	08-01-25	6.771.922,54	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9817	,9834	09-01-25	1.651.541,01	41
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2824	1,2809	09-01-25	449.165,37	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1188	1,1238	09-01-25	7.925.413,86	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0405	1,0403	09-01-25	5.746.920,34	97
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8770	4,8805	09-01-25	187.772.277,29	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4860	9,5166	09-01-25	35.658.976,51	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,5396	110,6344	09-01-25	60.317.267,81	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.569,0919	2.568,3422	09-01-25	316.446.431,11	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.045,0164	2.044,8469	09-01-25	22.801.773,78	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2128	12,1686	07-01-25	41.686.487,87	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6212	10,6063	07-01-25	53.294.160,47	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1045	13,0374	07-01-25	16.558.202,63	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2741	14,1854	07-01-25	25.042.851,48	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.	16,3620	16,3253	09-01-25	36.299.167,64	1.475
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4622	33,4488	08-01-25	4.044.939,83	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5283	14,5337	09-01-25	20.106.983,22	379
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5083	30,4845	09-01-25	71.125.846,21	941
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4692	14,4424	08-01-25	765.964,68	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0330	12,0291	08-01-25	14.983.672,04	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2990	6,2897	09-01-25	7.834.777,84	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9998	23,0348	09-01-25	7.875.237,64	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,8129	122,2279	09-01-25	9.749.381,06	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,5413	114,9292	09-01-25	447.462,71	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1491	15,1444	08-01-25	51.610.223,30	2.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7787	17,7739	08-01-25	33.433.374,92	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5316	16,5269	08-01-25	1.919.399,73	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3516	10,3635	08-01-25	3.311.036,83	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6312	10,6436	08-01-25	2.982.706,29	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4791	10,4912	08-01-25	607.049,96	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,5706	09-01-25	175.134.905,90	11.565
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6425	13,6322	09-01-25	30.854.925,46	1.063
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5000	14,4895	09-01-25	4.099.453,73	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2651	14,2547	09-01-25	250.744,74	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,0672	218,7629	08-01-25	10.964.488,47	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5716	5,5952	09-01-25	22.415.388,55	1.183
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3901	19,3526	08-01-25	38.533.524,70	1.652
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5014	13,4664	08-01-25	2.172.558,19	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1970	14,1609	08-01-25	15.475.290,89	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.	13,8559	13,8203	08-01-25	4.728.987,47	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6919	11,6854	09-01-25	9.747.793,05	693
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,4023	103,5952	09-01-25	19.982.985,36	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,3108	111,5230	09-01-25	1.478.748,07	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,0668	108,2711	09-01-25	1.118.177,86	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,7496	27,7929	09-01-25	741.947,14	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.	116,6243	116,6151	08-01-25	19.792.729,32	594

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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.	101,1292	101,1212	08-01-25	318.176,65	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,1494	178,5905	09-01-25	47.306.760,70	1.074
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,2742	140,6214	09-01-25	9.832.768,22	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1291	15,1684	09-01-25	32.770.492,68	1.363
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9305	7,9409	09-01-25	4.079.567,60	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1050	8,1157	09-01-25	952.409,99	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8376	8,7852	08-01-25	957.332,53	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2586	9,2041	08-01-25	3.800.169,58	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.	107,9939	108,1310	09-01-25	6.381.732,15	511
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,9386	110,0818	09-01-25	4.539.884,22	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,8566	109,9994	09-01-25	1.224.345,41	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.	11,2280	11,2624	09-01-25	7.963.165,68	585
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.	14,5974	14,5933	08-01-25	305.098,63	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.	10,0071	10,0170	09-01-25	12.622.262,52	386
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,6918	108,9903	09-01-25	6.082.739,12	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.	129,0769	129,3769	09-01-25	8.811.606,81	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,5740	162,4116	09-01-25	118.915.060,67	3.436
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2584	6,2588	09-01-25	24.062.720,82	1.073
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2421	7,2413	09-01-25	436.053.640,10	14.925
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.	7,1758	7,1767	08-01-25	5.938.853,07	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6376	6,6416	08-01-25	6.718.075,06	846
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5183	6,5214	08-01-25	102.883.126,64	4.902
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.	5,9213	5,9207	09-01-25	498.787.568,09	12.472
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9839	5,9834	09-01-25	566.811.630,00	17.225
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9820	5,9815	09-01-25	382.827.202,08	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2050	8,2023	09-01-25	225.823.997,20	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2014	8,1987	09-01-25	189.074.703,49	815
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0908	8,0880	09-01-25	283.233.198,36	8.038
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4016	6,3991	08-01-25	15.168.296,42	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7667	9,7697	09-01-25	96.358.987,21	5.237
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5130	10,5166	09-01-25	218.892.034,05	7.358
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0874	6,0870	09-01-25	48.943.749,57	1.559
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3732	27,4005	09-01-25	14.145.499,09	1.243
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0953	32,1282	09-01-25	8.021.548,25	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5280	11,5674	09-01-25	231.299.605,94	13.031
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7031	15,7256	09-01-25	15.682.202,31	1.780
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7924	17,8183	09-01-25	21.964.941,50	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1865	6,1860	09-01-25	963.315.954,53	17.646
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1839	6,1834	09-01-25	334.531.641,18	1.418
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1246	6,1241	09-01-25	554.568.212,19	16.757
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2024	6,1988	09-01-25	450.341.141,70	11.327
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2489	6,2452	09-01-25	858.991.023,01	18.099
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2470	6,2433	09-01-25	512.814.010,51	1.821
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2848	6,2842	09-01-25	66.145.211,41	439
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7230	5,7182	09-01-25	149.155.093,22	10.751
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6389	5,6341	09-01-25	15.040.165,31	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1863	6,1871	09-01-25	159.904.330,98	4.860
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6911	6,6895	08-01-25	14.639.668,18	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5543	6,5526	08-01-25	15.589.740,31	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2783	6,2788	09-01-25	6.755.141,16	224
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3754	6,3777	09-01-25	12.631.190,08	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2380	6,2368	09-01-25	23.267.325,62	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1651	6,1639	09-01-25	43.392.472,90	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1011	6,0982	09-01-25	70.836.517,89	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9792	5,9764	09-01-25	33.288.777,59	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8205	5,8160	09-01-25	24.092.121,35	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.	7,3872	7,3865	09-01-25	369.031.653,50	23.728
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.	12,1816	12,1716	08-01-25	148.813.610,72	6.759
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8498	12,8395	08-01-25	143.297,68	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.	29,6102	29,8532	09-01-25	43.773.831,09	2.577
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7562	7,7891	09-01-25	26.515.442,10	2.103
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1824	8,2172	09-01-25	38.683.855,67	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4244	18,5553	08-01-25	61.591.447,29	2.836
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6299	19,7733	08-01-25	412.529.311,20	17.654
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4132	25,4528	09-01-25	95.638.242,16	3.999
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9083	31,9590	09-01-25	240.617.276,95	7.302
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,2087	31,4654	09-01-25	2.881,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5546	7,5557	08-01-25	40.037,23	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.	12,3491	12,3916	09-01-25	247.327.409,45	10.275
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.	7,0246	7,0269	09-01-25	56.969.836,50	3.190
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.	6,3664	6,3672	09-01-25	316.366.732,89	1.511
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3621	6,3640	09-01-25	226.118.399,85	1.262
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9069	7,9026	09-01-25	695.336.271,31	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3398	7,3356	09-01-25	713.363.699,07	26.700
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3455	6,3459	09-01-25	25.151.525,53	683
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3840	6,3844	09-01-25	16.299,86	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3094	6,3086	09-01-25	733.250.591,81	19.007
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3210	6,3202	09-01-25	216.877.664,17	1.017
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1877	6,1740	09-01-25	38.287.043,07	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.	8,2139	8,2293	09-01-25	11.890.978,50	789
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9128	8,9297	09-01-25	71.273.053,02	3.839
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9769	13,9620	08-01-25	20.290.033,04	1.988
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8749	14,8595	08-01-25	111.269.588,73	7.823
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2969	6,2973	09-01-25	140.469.618,94	3.977
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3190	6,3194	09-01-25	49.630.076,24	235
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3617	6,3626	09-01-25	330.575.814,42	1.589
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.	6,3398	6,3407	09-01-25	1.061.047.688,99	27.358
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2645	6,2649	09-01-25	421.268.949,14	11.499

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.	6,2763	6,2767	09-01-25	95.398.220,01	488
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3191	6,3184	09-01-25	1.102.402.369,69	27.811
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3355	6,3348	09-01-25	346.768.425,67	1.682
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0089	7,9841	08-01-25	9.454.136,35	523
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5248	8,4986	08-01-25	10.850,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4572	5,4636	09-01-25	11.278.495,08	991
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6856	7,6947	09-01-25	2.255,01	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.	6,2007	6,2043	09-01-25	10.271.075,17	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5149	6,5117	08-01-25	1.153.463.197,95	26.899
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.	7,3960	7,3970	09-01-25	933.589.496,60	23.996
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5592	7,5617	09-01-25	52.116.090,42	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9937	11,0144	09-01-25	382.693.525,47	18.952
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1935	10,2125	09-01-25	115.175.741,18	7.575
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3122	7,3000	09-01-25	11.059.278,56	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8206	7,8077	09-01-25	148.643.700,73	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8841	10,8726	09-01-25	76.530.668,83	4.549
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1620	11,1504	09-01-25	956.442.216,88	23.707
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.	8,8323	8,7633	09-01-25	9.187.113,18	924
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4622	9,3886	09-01-25	3.108,83	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.	7,5079	7,5101	09-01-25	54.965.754,07	2.118
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.	6,0330	6,0295	09-01-25	57.615.011,66	2.059
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1154	6,1115	09-01-25	31,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7382	5,7324	09-01-25	159.826,75	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6878	5,6821	09-01-25	8.791.294,16	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9521	7,9448	09-01-25	597.361.810,35	8.877
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7418	7,7347	09-01-25	56.917.718,40	2.546
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.	7,4749	7,4760	09-01-25	329.779.935,16	3.815
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1427	9,1844	08-01-25	551.217.928,60	24.820
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.	6,4026	6,4036	09-01-25	292.345.895,84	7.521
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4404	6,4414	09-01-25	10.716,80	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4225	6,4235	09-01-25	99.665.771,40	482
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3739	6,3736	09-01-25	769.039.253,30	19.806
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3857	6,3854	09-01-25	310.353.152,98	1.411
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0876	6,0847	09-01-25	476.670.966,74	11.951
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0904	6,0875	09-01-25	159.085.097,30	779
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2565	6,2527	09-01-25	261.734.022,51	5.867
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2757	6,2720	09-01-25	69.032.696,94	3.926
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3856	6,3791	09-01-25	417.465.492,21	7.669
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4121	6,4058	09-01-25	521.222.774,21	15.854
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2107	6,2114	09-01-25	125.460.561,54	2.693
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2371	6,2379	09-01-25	12.810,69	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2008	16,5065	08-01-25	106.529.882,84	6.135

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5711	18,9254	08-01-25	203.528.416,35	10.936
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9169	6,9142	08-01-25	227.450.420,25	1.609
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9706	14,9750	08-01-25	13.229,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8970	12,9085	09-01-25	13.758.532,47	1.316
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8506	13,8634	09-01-25	85.414.249,39	8.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5481	8,5629	09-01-25	177.187.695,43	7.329
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7256	9,7426	09-01-25	528.764.469,30	12.494
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3851	7,3871	09-01-25	582.195,33	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9845	7,9868	09-01-25	11.629.866,81	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7562	27,6741	08-01-25	71.069.681,40	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1112	11,1095	09-01-25	5.388.809,85	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8837	14,8871	09-01-25	3.827.473,79	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9544	16,9618	09-01-25	5.087.324,63	167
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0990	13,0993	09-01-25	8.534.177,03	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	11,3305	11,3362	09-01-25	370.934,88	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6710	12,6776	09-01-25	14.917.938,29	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7421	135,7716	09-01-25	4.711.474,89	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,5445	187,2953	09-01-25	1.535.347,59	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,9133	201,7289	09-01-25	378.140,30	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,7507	197,5467	09-01-25	21.479.916,15	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4388	106,2869	08-01-25	405.850,92	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3354	111,1790	08-01-25	1.314.121,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8220	108,6682	08-01-25	5.477.500,97	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,5034	87,4596	09-01-25	3.371.771,57	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0561	8,0563	07-01-25	7.623.204,64	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7185	16,8412	09-01-25	10.903.872,24	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8887	12,8905	08-01-25	44.536.002,66	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0988	17,1022	08-01-25	126.422.983,51	599
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3530	11,3511	08-01-25	66.628.763,30	399
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9703	9,9705	08-01-25	187.068.138,56	824
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1061	100,1114	09-01-25	3.978.305,25	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7181	8,7497	07-01-25	3.899.049,77	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1693	13,1325	07-01-25	146.984.694,08	3.608
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7002	13,6623	07-01-25	27.321.681,96	2.917
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8054	12,7699	07-01-25	6.328.915,06	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3341	8,3345	07-01-25	1.277.287,35	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6571	12,6561	07-01-25	3.499.806,99	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	21,5570	21,4460	07-01-25	3.249.541,23	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9225	11,9211	07-01-25	4.458.445,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9664	10,9637	08-01-25	1.031.166,81	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7057	11,7259	08-01-25	6.468.531,68	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1125	11,1305	08-01-25	776.526,40	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7010	11,7083	09-01-25	2.494.937,00	85
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	11,4839	11,4909	09-01-25	5.706.641,89	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	9,9375	9,9376	07-01-25	8.714.748,00	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9879	9,9881	07-01-25	2.426.768,43	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	9,8118	9,8102	07-01-25	897.204,28	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0373	10,0358	07-01-25	21.424.988,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0814	10,0861	07-01-25	357.710,58	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2362	10,2411	07-01-25	506.998,64	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9311	9,9393	07-01-25	120.112,03	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0328	10,0414	07-01-25	1.948.737,51	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,5015	10,4257	07-01-25	27.357,11	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2994	12,2992	07-01-25	246.460,00	30
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6771	10,6348	07-01-25	1.030.721,53	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8614	10,8654	07-01-25	1.791.478,47	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2707	9,2731	07-01-25	831.926,11	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5443	12,5317	07-01-25	12.133.057,53	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,9839	7,8876	07-01-25	1.049,66	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6019	13,6539	07-01-25	4.972.413,78	244
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	12,6823	12,6188	07-01-25	1.032.706,97	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8100	10,8083	07-01-25	1.906.869,33	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2104	7,2106	07-01-25	1.187.957,14	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5546	11,5346	07-01-25	16.953.622,75	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6235	17,5881	07-01-25	29.979.221,72	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7072	9,7048	07-01-25	24.046.551,13	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4948	9,4958	08-01-25	1.021.358,25	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0100	10,0112	08-01-25	3.717.031,98	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1722	10,1643	07-01-25	1.028.498,14	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	11,6057	11,5902	07-01-25	2.442.157,81	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	10,0025	07-01-25	1.420.923,68	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2542	12,2160	07-01-25	3.079.159,49	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7589	10,7607	07-01-25	4.570.296,48	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3211	10,3019	07-01-25	1.781.271,31	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2985	9,2532	07-01-25	2.634.150,06	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7255	9,7056	07-01-25	29.788.158,59	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	9,1928	9,1263	07-01-25	2.004.211,68	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	13,7792	13,6657	07-01-25	1.325.985,51	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,5614	116,9300	07-01-25	3.759.310,05	81
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8397	10,7694	07-01-25	3.708.842,34	136
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,6257	114,3249	07-01-25	1.778.636,50	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,8396	95,6002	07-01-25	657.065,84	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	,9802	,9782	07-01-25	2.971.604,30	92
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4494	10,4311	07-01-25	1.334.434,61	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3958	9,3886	07-01-25	4.038.824,83	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1525	11,1040	07-01-25	7.085.185,45	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2493	12,2096	07-01-25	1.870.821,08	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7588	12,7697	07-01-25	604.317,04	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1360	10,1221	07-01-25	3.633.559,83	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4058	11,4103	07-01-25	1.560.067,06	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.	6,7212	6,7293	09-01-25	110.350.158,07	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0198	9,0454	09-01-25	7.941.629,44	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2127	9,2389	09-01-25	3.558.117,94	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0915	9,1172	09-01-25	12.210.318,39	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2627	09-01-25	2.292.655,40	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0698	6,0698	08-01-25	145.873,87	459
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0698	6,0698	08-01-25	311.163,09	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8257	5,7916	08-01-25	524.609,90	299
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3247	6,3167	08-01-25	434.751,63	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7139	2,7153	08-01-25	581.867.506,13	92.540
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6934	23,6561	08-01-25	30.988.433,68	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3649	25,3258	08-01-25	85.509.007,77	6.984
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0889	15,1167	08-01-25	21.640.739,28	1.425
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1531	16,1833	08-01-25	1.277.609.202,05	95.078
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8727	12,8200	08-01-25	839.996.010,66	95.076
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6870	7,6596	08-01-25	29.934.202,92	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2287	8,1995	08-01-25	483.541.458,62	95.078
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8914	14,8658	08-01-25	475.735.408,07	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9112	13,8869	08-01-25	22.145.462,26	1.554
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3057	6,3284	08-01-25	6.325.460,20	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7532	6,7778	08-01-25	433.437.057,38	95.077
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6773	9,6826	08-01-25	444.260.851,50	95.078
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0470	9,0517	08-01-25	72.369.124,11	3.903
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3363	8,3154	08-01-25	3.509.084,03	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9239	8,9018	08-01-25	449.948.559,76	71.570
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2719	8,2072	08-01-25	688.434.714,33	95.076
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8869	7,8251	08-01-25	5.940.309,68	440
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1648	7,1641	08-01-25	543.382.855,55	95.076
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0203	11,9707	08-01-25	5.692.174,85	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4278	10,4234	08-01-25	563.981.817,41	8.648
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7693	10,7649	08-01-25	1.596.029.193,77	95.099
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5071	7,4838	08-01-25	20.138.496,24	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8865	12,8323	08-01-25	19.547.117,01	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7948	13,7372	08-01-25	474.608.409,33	95.077
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5226	6,5221	08-01-25	211.765.523,03	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4591	6,4596	08-01-25	7.909.993,01	274
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0128	6,0118	08-01-25	77.633.223,25	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5799	6,5797	08-01-25	14.637.695,83	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5338	6,5332	08-01-25	135.020.738,36	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6425	6,6393	08-01-25	87.044.194,70	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2860	6,2839	08-01-25	61.896.040,22	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9765	12,9558	08-01-25	39.765.515,06	972
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2485	13,2274	08-01-25	66.978.983,56	515
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1756	10,1667	08-01-25	299.458.856,55	7.344
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3180	10,3091	08-01-25	532.553.741,55	4.624
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0697	10,0609	08-01-25	435.319.113,49	36.666
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7476	24,7172	08-01-25	258.960.334,69	6.491
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0939	25,0631	08-01-25	383.530.789,39	3.377
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4051	24,3750	08-01-25	557.194.891,73	58.086
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1985	6,1989	08-01-25	1.360.842.367,86	26.393
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,2915	973,8112	08-01-25	60.612.949,60	1.779
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9553	9,9552	08-01-25	466.029.142,07	10.108
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1082	7,1083	08-01-25	85.220.744,99	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,5186	1.023,9856	08-01-25	1.840.894.082,78	92.546
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6407	6,6408	08-01-25	1.575.217.740,03	95.067
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9987	5,9991	08-01-25	27.004.547,03	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8994	5,8989	08-01-25	238.956.561,06	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1416	6,1419	08-01-25	727.808.612,14	16.338
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2165	6,2167	08-01-25	893.534.362,08	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2917	6,2921	08-01-25	59.348.864,61	1.499
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1571	6,1566	08-01-25	1.017.649.246,46	19.502

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.	6,1569	6,1561	08-01-25	711.435.084,54	14.139
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0264	6,0259	08-01-25	599.789.473,11	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1252	6,1256	08-01-25	69.005.450,11	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3043	6,2885	08-01-25	744.888.928,54	95.065
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2277	6,2120	08-01-25	1.941.277,11	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2487	6,2455	08-01-25	1.386.614.048,58	95.074
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7824	6,8044	08-01-25	495.761.204,85	95.065
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6358	6,6571	08-01-25	394.150,23	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5394	7,5400	08-01-25	113.577.906,59	3.046
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.133,6571	1.135,4472	09-01-25	116.686.360,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5159	11,5340	09-01-25	8.058.697,27	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5989	10,5989	09-01-25	25.724.193,85	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,9840	1.067,0313	09-01-25	101.215.480,62	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7547	10,7552	09-01-25	7.666.275,00	230
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.153,1786	1.154,9846	09-01-25	68.259.265,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6142	11,6323	09-01-25	5.691.665,85	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,5789	231,7763	09-01-25	232.379.978,51	403
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,4472	204,6144	09-01-25	261.141.289,50	5.786
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,9239	215,1026	09-01-25	517.051.200,23	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	221,6329	222,9025	09-01-25	55.268.478,07	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	195,7048	196,8191	09-01-25	33.335.034,54	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	205,6635	206,8373	09-01-25	75.892.986,64	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,6410	141,2425	09-01-25	83.584.880,13	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3477	137,9342	09-01-25	16.024.323,62	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4636	34,3498	08-01-25	207.813.092,02	5.011
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6015	22,6746	08-01-25	291.881.570,66	5.925
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,0580	24,1369	08-01-25	211.436.291,70	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,6002	90,2132	08-01-25	60.992.817,51	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0757	25,9382	08-01-25	9.008.038,04	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,1391	84,7712	08-01-25	67.112.891,86	2.932
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2289	13,2320	08-01-25	78.767.459,74	6.801
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4966	24,3662	08-01-25	16.014.971,68	1.389
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4903	6,4891	08-01-25	54.502.613,05	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2439	6,2380	08-01-25	29.948.228,80	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	08-01-25	40.800.546,22	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	17,0670	17,0706	08-01-25	6.468.716,83	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.	12,3635	12,3516	08-01-25	101.263.832,04	3.570
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0143	10,0083	08-01-25	192.156.296,65	9.553
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4217	8,4778	08-01-25	23.051.768,84	983
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.	6,7032	6,7018	08-01-25	158.169.165,95	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1491	16,1489	08-01-25	154.050.817,55	14.993
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3356	16,3356	08-01-25	3.827.276,36	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,0510	113,7928	08-01-25	13.407.782,27	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,7894	115,5291	08-01-25	6.974.092,35	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,6530	116,3917	08-01-25	57.771.305,37	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7897	29,7770	08-01-25	80.137.097,88	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1503	10,1461	08-01-25	7.661.787,42	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1729	10,1687	08-01-25	2.164.630,28	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1444	6,1366	08-01-25	221.423.022,09	617
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,1395	1.027,8298	08-01-25	47.896.941,24	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.196,8210	1.194,9745	08-01-25	36.139.673,10	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0466	6,0390	08-01-25	166.588.502,37	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5880	8,5820	08-01-25	24.511.084,79	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6184	8,6124	08-01-25	895.384,63	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2901	8,2842	08-01-25	1.178.732,88	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.166,3241	1.168,4040	09-01-25	38.276.129,26	129
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7483	13,7733	09-01-25	1.376.888,19	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2076	9,2243	09-01-25	6.918.315,50	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3856	10,3856	09-01-25	502.077.799,95	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7461	10,7461	09-01-25	31.080.548,06	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,0093	1.064,0046	09-01-25	232.796.352,91	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3281	13,3352	08-01-25	21.073.044,18	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6539	13,6613	08-01-25	86.609.626,90	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	959,6632	959,7342	09-01-25	283.226.584,34	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5464	10,5472	09-01-25	141.292.195,00	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5711	10,5720	09-01-25	7.242.004,03	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0617	10,0623	09-01-25	2.807.864,11	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6265	10,6278	09-01-25	60.749.876,07	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4919	10,4917	09-01-25	47.292.993,97	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3658	10,3670	09-01-25	66.548.802,06	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2841	10,2849	09-01-25	49.780.313,56	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0473	11,0455	09-01-25	50.283.184,19	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6597	10,6579	09-01-25	75.405.982,62	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6814	9,6790	08-01-25	5.509.789,77	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2995	97,2758	08-01-25	2.031.401,55	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8963	9,8941	08-01-25	2.098.731,04	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3779	10,3786	09-01-25	56.087.428,45	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3300	10,3277	09-01-25	12.469.512,42	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9311	16,9760	09-01-25	21.099.891,26	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2286	10,2284	09-01-25	5.799.976,24	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3178	22,3307	08-01-25	28.512.665,60	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2945	11,2916	09-01-25	615.425.949,16	26.155
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9933	9,9907	09-01-25	203.559,72	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7228	11,7197	09-01-25	105.973.553,04	2.680
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2838	9,2814	09-01-25	721.936,46	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4353	11,4323	09-01-25	538.243.468,63	36.966
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2857	9,2833	09-01-25	3.373.339,43	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2315	12,2873	09-01-25	4.152.634,75	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2675	10,3141	09-01-25	5.757.765,00	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5861	9,6295	09-01-25	8.851.866,52	947
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7491	10,7497	09-01-25	46.735.685,36	777
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.748,9429	2.749,0690	09-01-25	198.074.716,26	9.982
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2684	12,2740	09-01-25	18.596.999,92	1.135
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4958	9,5001	09-01-25	2.894.688,34	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2025	16,2096	09-01-25	24.062.203,25	1.156
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0286	12,0338	09-01-25	898.171,50	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2677	15,2742	09-01-25	29.666.680,91	6.571
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8405	11,8455	09-01-25	603.192,00	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6392	9,6563	09-01-25	3.183.673,37	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2173	7,2301	09-01-25	1.606.877,88	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9552	8,9708	09-01-25	50.816.122,52	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7082	6,7200	09-01-25	934.023,80	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5750	8,5899	09-01-25	877.083,28	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4270	6,4382	09-01-25	450.161,91	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6451	11,6369	09-01-25	99.154.030,44	3.021
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9115	9,9045	09-01-25	3.027.607,06	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3585	33,3348	09-01-25	452.692.831,65	8.864
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3626	22,3467	09-01-25	3.762.723,29	101

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.	32,3576	32,3344	09-01-25	412.735.284,87	17.770
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2527	22,2368	09-01-25	2.411.444,23	134
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,9235	91,1032	09-01-25	3.813.021,20	358
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1483	94,3359	09-01-25	2.451.126,60	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	86,3046	87,3242	09-01-25	401.850,98	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	93,1983	94,3234	09-01-25	1.901.356,13	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	671,8456	676,5351	09-01-25	17.309.029,48	341
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,6345	74,9179	09-01-25	17.337.621,98	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,6440	83,9009	09-01-25	60.451.527,51	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.	169,2291	169,3254	09-01-25	7.504.104,43	309
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	174,3681	174,4697	09-01-25	264.891,63	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	180,0868	180,2033	09-01-25	4.385.961,59	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	131,9219	131,0667	08-01-25	13.044.232,89	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8840	128,0464	08-01-25	48.559.020,96	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,8655	151,7317	08-01-25	92.962.448,98	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,7443	130,7470	08-01-25	453.400.360,22	1.212
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8446	106,8354	09-01-25	47.708.278,91	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8187	104,8435	09-01-25	1.102.727.699,01	36.449
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0927	103,1078	09-01-25	18.553.533,38	664
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5328	105,5385	09-01-25	51.168.583,33	1.754
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1426	106,1548	09-01-25	26.305.506,27	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2829	107,2638	09-01-25	87.366.053,65	3.118
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8654	106,8487	09-01-25	47.070.234,33	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0582	100,0597	09-01-25	300.184,86	4
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3653	105,3797	09-01-25	28.760.700,08	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,7345	101,6321	09-01-25	1.003.037,18	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,3200	101,2177	09-01-25	1.688.818,94	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,7960	101,6943	09-01-25	29.700.781,94	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,6920	138,6866	09-01-25	44.973.129,85	783
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.	105,3691	105,3831	09-01-25	8.759.561,63	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2995	105,3128	09-01-25	2.111.485,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5655	105,5799	09-01-25	9.891.947,99	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2160	106,2315	09-01-25	52.467.704,51	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6968	105,7115	09-01-25	8.335.993,01	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5462	106,5621	09-01-25	15.360.398,27	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,6543	108,5881	09-01-25	73.006.635,62	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,0806	187,8386	09-01-25	11.463.661,46	685
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,0305	142,7325	08-01-25	169.178.876,14	238
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,6573	162,4943	09-01-25	52.944.725,13	1.061

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.	157,3792	157,2195	09-01-25	1.557.479,65	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,7157	163,5519	09-01-25	125.493.206,44	831
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4695	121,4783	09-01-25	37.362.371,48	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0748	107,0852	09-01-25	3.536.467,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7615	146,7570	09-01-25	1.223.293.424,17	1.667
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3328	146,3281	09-01-25	278.736.202,14	2.371
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,4283	122,5958	09-01-25	1.141,59	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,9088	122,0759	09-01-25	9.671.005,80	404
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,9827	111,1423	09-01-25	692.943,63	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,0271	125,2087	09-01-25	8.425.564,89	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.	110,9452	110,9752	09-01-25	158.331.491,52	1.892
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6672	110,6966	09-01-25	236.185.362,66	3.349
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3099	106,3376	09-01-25	67.649.691,33	1.050
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,3815	97,6712	09-01-25	48.541.010,79	245
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,0150	111,8704	08-01-25	18.206.364,22	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,6409	119,4897	08-01-25	48.071.207,13	257
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,1151	115,9674	08-01-25	21.570.837,70	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.	357,4612	359,2615	09-01-25	31.001.700,73	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,3876	104,2861	08-01-25	12.825.487,97	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7628	110,6579	08-01-25	42.031.813,15	344
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7066	108,6031	08-01-25	34.239.453,98	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,0675	308,5384	09-01-25	13.151.191,55	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,5018	112,5986	09-01-25	28.380.244,43	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,8624	111,9585	09-01-25	13.075.646,45	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,0457	106,1409	09-01-25	361.533,83	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,4448	115,5502	09-01-25	8.012.780,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,9353	87,0179	09-01-25	18.749.802,73	916
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.	86,7096	86,7935	09-01-25	21.609.153,71	29
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,2392	194,0262	09-01-25	52.882.406,41	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5005	192,2633	09-01-25	149.025.840,92	2.593
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0532	191,8163	09-01-25	22.711.889,94	732
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7138	101,7678	09-01-25	297.813.629,75	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,5189	170,6626	09-01-25	98.371.492,79	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3594	124,3670	09-01-25	5.012.542,66	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4788	125,4866	09-01-25	7.781.613,04	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,2364	106,5839	09-01-25	4.028.339,86	191
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,7254	107,0765	09-01-25	9.053.400,43	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6675	111,6434	09-01-25	33.382.521,42	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8946	37,8771	09-01-25	506.546.390,85	5.247
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2103	35,1937	09-01-25	129.564.054,35	2.622
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	385,4696	386,0986	09-01-25	29.438.870,96	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,9971	418,2147	09-01-25	28.300.324,26	1.064
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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	428,6100	429,8691	09-01-25	17.658.413,74	26
CAPS FI, MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1448	38,1273	09-01-25	1.374.935.496,52	4.461
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5301	118,5795	08-01-25	237.131.739,25	791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,6790	145,5308	09-01-25	86.385.980,21	347
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1450	84,1224	09-01-25	106.152.337,96	3.104
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4112	108,4079	09-01-25	25.638.722,05	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9767	17,0493	09-01-25	21.840.188,88	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3134	19,3111	08-01-25	2.429.882,19	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7192	19,7171	08-01-25	9.858.552,03	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3694	17,3670	08-01-25	6.362.933,58	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	137,8486	138,5657	08-01-25	47.529.116,04	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,4748	137,1832	08-01-25	31.380.538,35	353
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6650	1,6717	09-01-25	10.929.603,89	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6584	1,6650	09-01-25	19.253.830,97	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9490	15,9545	09-01-25	15.427.948,03	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1136	17,1478	09-01-25	111.382.527,11	1.322
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6799	14,7096	09-01-25	1.195.031,25	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8778	16,9401	09-01-25	10.010.170,15	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9043	17,9013	09-01-25	49.712.528,48	552
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3500	14,3479	09-01-25	1.129.902,58	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3451	25,3958	09-01-25	74.266.399,95	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4207	16,4558	09-01-25	63.104.100,29	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4080	13,4198	09-01-25	8.499.390,49	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2084	13,2204	09-01-25	1.896.060,24	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4723	13,4855	09-01-25	3.774.174,59	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5738	10,5689	09-01-25	27.654.614,91	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1080	13,1332	09-01-25	15.246.270,83	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4455	13,4708	09-01-25	1.071.438,37	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5817	15,5507	08-01-25	13.686.957,06	757
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,7408	26,8231	09-01-25	28.886.216,86	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,1080	26,1880	09-01-25	58.260.042,26	1.976
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6487	11,6570	09-01-25	2.893.888,19	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5808	11,5889	09-01-25	1.358.559,16	163
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3562	18,3729	09-01-25	24.260.760,32	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9386	8,0092	08-01-25	2.706.983,16	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9070	7,9772	08-01-25	959.094,72	110
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5624	16,6151	09-01-25	12.092.315,46	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2536	16,3050	09-01-25	19.236.271,25	190
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7118	9,6961	08-01-25	4.035.676,25	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6952	12,7582	09-01-25	11.079.616,37	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9832	11,0051	09-01-25	39.781.289,62	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9254	9,9454	09-01-25	9.569.272,45	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9190	9,9388	09-01-25	20.307.936,34	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5399	10,5405	09-01-25	32.233.622,38	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,8639	332,9266	08-01-25	12.944.597,29	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9615	12,9704	09-01-25	8.037.431,62	137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1695	10,1714	09-01-25	8.395.449,49	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,3059	33,2890	09-01-25	38.739.290,36	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,2570	32,2402	09-01-25	64.439.841,02	2.069
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2616	1,2603	08-01-25	10.544.933,44	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4892	13,4864	09-01-25	543.744.705,99	38.664
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1428	10,1682	09-01-25	1.774.755,75	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1463	17,1907	09-01-25	20.493.409,47	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	11,9057	09-01-25	8.858.150,11	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5206	12,5374	08-01-25	15.480.219,51	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,5080	30,5935	09-01-25	15.657.916,70	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5613	13,5505	09-01-25	5.231.865,14	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9054	12,8948	09-01-25	2.025.288,85	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,1152	68,1437	09-01-25	13.035.127,21	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8266	8,8419	09-01-25	1.845.287,42	587
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6468	8,6616	09-01-25	1.145.182,46	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5068	9,6072	09-01-25	14.304.594,63	2.657
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1196	13,1613	09-01-25	3.035.015,26	411
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7016	12,7417	09-01-25	16.352.331,97	2.089
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5479	9,5796	09-01-25	697.381,24	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0634	4,0585	08-01-25	5.234.781,09	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8777	3,8729	08-01-25	278.162,55	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	10,0000	10,0010	08-01-25	300.052,17	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2635	8,2737	09-01-25	21.431.573,07	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3691	8,3794	09-01-25	22.525.053,40	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1188	8,1279	09-01-25	66.450.392,01	3.000
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5738	10,5734	09-01-25	28.414.660,95	214
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4490	45,6204	09-01-25	1.679.514,16	29
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8672	44,0320	09-01-25	47.140.134,83	3.149
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9890	11,9959	09-01-25	1.553.265,59	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7250	11,7317	09-01-25	13.851.085,86	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3435	13,3647	09-01-25	9.200.150,81	695
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1947	13,2156	09-01-25	11.841.340,55	806
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1074	23,2768	09-01-25	99.782.362,17	5.090
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5479	10,5498	09-01-25	154.674.017,69	4.164
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2466	91,2492	09-01-25	78.937.583,28	2.206
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0721	13,1089	09-01-25	17.091.124,20	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2971	19,3578	09-01-25	2.362.940,35	838
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6632	18,7216	09-01-25	58.392.511,36	5.051
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1798	11,1883	09-01-25	8.021.326,81	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9978	11,0063	09-01-25	35.262.703,70	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5588	32,6349	09-01-25	6.285.979,40	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4822	29,5516	09-01-25	157.200,46	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3651	9,3961	09-01-25	3.686.912,23	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,2515	14,2797	09-01-25	1.038.575,11	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,8870	13,9141	09-01-25	16.947.240,89	1.890
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4896	10,4761	08-01-25	2.974.463,07	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8226	8,8059	08-01-25	5.039.063,05	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2175	11,2040	08-01-25	8.605.873,59	289
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6539	14,5756	08-01-25	19.619.282,25	1.355
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1003	12,0956	08-01-25	1.569.755,89	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9755	13,9801	08-01-25	15.132.940,14	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7376	15,7597	08-01-25	18.640.462,46	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8885	15,9059	09-01-25	72.769.047,97	3.110
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8237	16,8229	09-01-25	6.088.685,99	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9769	16,9761	09-01-25	14.201.436,81	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4461	16,4451	09-01-25	152.106.592,85	5.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2784	12,2793	09-01-25	886.433.287,62	20.395
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2457	15,2463	09-01-25	43.625.130,96	963
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2080	15,2086	09-01-25	503.441,31	32
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3097	15,3104	09-01-25	18.474.433,81	701
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4142	16,4340	09-01-25	12.340.621,62	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9199	11,9178	09-01-25	433.352.362,21	11.773
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1681	12,1660	09-01-25	70.328.982,30	2.387
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5938	10,5928	09-01-25	14.493.970,08	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5906	10,5918	09-01-25	14.024.861,32	385

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*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6604	10,6608	09-01-25	14.606.362,57	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4727	10,4764	09-01-25	3.638.451,30	375
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0931	10,0965	09-01-25	4.090.540,59	742
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3562	10,3668	09-01-25	6.508.726,85	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2219	15,2148	09-01-25	265.292.205,27	8.097
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6031	15,5959	09-01-25	28.177.855,87	947
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7007	15,6936	09-01-25	48.655.619,42	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,5747	22,6136	09-01-25	14.136.709,67	883
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2735	12,3123	09-01-25	43.286.138,55	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1562	12,1944	09-01-25	2.821.801,40	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9490	15,9784	09-01-25	12.603.955,96	424
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0626	18,0180	09-01-25	9.870.884,61	831
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4400	20,4614	09-01-25	81.843.916,10	6.466
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1677	7,1829	09-01-25	10.307.417,54	1.208
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1139	7,1289	09-01-25	33.920.039,01	3.815
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5825	17,5388	09-01-25	44.552.347,29	4.868
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0624	18,0178	09-01-25	11.974.272,35	1.684
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,8890	121,8085	09-01-25	122.020,64	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,6619	64,6219	09-01-25	3.753.624,63	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,4756	143,9126	09-01-25	2.989.972,56	116
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,7443	1.705,3022	09-01-25	8.678.614,65	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.758,4813	1.758,0400	09-01-25	405.361,34	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7401	11,7361	09-01-25	397.035.254,75	20.135
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7508	12,7467	09-01-25	10.736.928,34	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5609	12,5569	09-01-25	307.438.049,11	1.768
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8773	12,8733	09-01-25	18.453.213,69	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3517	12,3476	09-01-25	20.990.921,40	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0575	11,0583	09-01-25	171.138.498,63	8.689
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0873	12,0884	09-01-25	1.335.033,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8861	11,8871	09-01-25	90.413.154,72	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,6893	09-01-25	9.263.293,64	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.	12,4546	12,4603	09-01-25	43.175.221,25	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3897	13,3961	09-01-25	20.742.186,63	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1725	13,1786	09-01-25	2.205.155,16	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0056	17,0426	09-01-25	15.214.876,35	1.716
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9225	18,9644	09-01-25	70.741.409,06	10.354
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.	18,0256	18,0651	09-01-25	4.192.559,79	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.	17,9579	17,9971	09-01-25	934.752,09	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4223	18,3955	09-01-25	4.087.274,32	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0864	19,0588	09-01-25	12.378.667,86	8.771
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7051	18,6779	09-01-25	2.355.213,03	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0832	19,0556	09-01-25	1.188.252,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7780	18,7507	09-01-25	64.484,92	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4162	9,3993	09-01-25	17.028.144,30	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0313	10,0135	09-01-25	234.944.099,94	13.138
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.	9,8894	9,8718	09-01-25	7.909.407,72	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.	9,7798	9,7623	09-01-25	763.887,17	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3615	10,3618	09-01-25	29.642.126,04	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5906	09-01-25	121.316.374,36	10.004
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4817	10,4820	09-01-25	15.551.912,91	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,4820	09-01-25	79.407.277,18	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5555	09-01-25	27.966.833,12	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4217	09-01-25	6.458.740,73	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7807	16,8121	09-01-25	8.264.408,45	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9987	18,0329	09-01-25	39.486.752,08	11.627
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.	17,6198	17,6531	09-01-25	4.515.425,10	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.	17,4849	17,5178	09-01-25	400.121,94	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3960	14,3403	08-01-25	130.852.944,74	8.193
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9901	14,9325	08-01-25	15.354.368,51	11.089
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7647	14,7078	08-01-25	1.044.586,81	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7646	14,7077	08-01-25	62.588.596,73	360
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9527	14,8951	08-01-25	2.477.900,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5793	14,5230	08-01-25	14.712.009,83	389
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2673	15,2799	09-01-25	1.615.217,68	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5348	14,5467	09-01-25	13.176.223,41	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8776	15,8911	09-01-25	8.949.656,21	8.729
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3328	15,3455	09-01-25	9.586.166,35	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0999	16,1135	09-01-25	2.497.512,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6250	15,6380	09-01-25	554.363,84	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3467	21,3259	09-01-25	61.691.343,34	4.417
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5568	23,5347	09-01-25	19.951.027,77	10.081
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8975	22,8755	09-01-25	836.475,59	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4070	22,3855	09-01-25	28.815.180,91	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7553	23,7329	09-01-25	4.326.262,18	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4187	22,3971	09-01-25	2.550.586,33	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1234	34,1796	09-01-25	198.617.406,16	7.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9601	38,0240	09-01-25	272.843.286,01	12.472
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8376	36,8988	09-01-25	2.808.674,02	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1675	36,2276	09-01-25	107.756.406,52	447
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1173	38,1812	09-01-25	2.521.430,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9030	35,9624	09-01-25	11.594.271,49	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4838	20,4537	09-01-25	34.778.400,17	2.381
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6250	21,5937	09-01-25	97.068.527,65	11.091
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.	21,1882	21,1574	09-01-25	20.890.456,11	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.	21,1304	21,0995	09-01-25	2.459.995,51	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3434	20,4267	09-01-25	40.692.143,67	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0561	22,1470	09-01-25	55.628.206,41	12.370
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6257	21,7145	09-01-25	653.838,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3346	21,4222	09-01-25	11.362.885,65	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.	21,1457	21,2324	09-01-25	442.502,32	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3856	12,4195	09-01-25	37.260.338,96	2.726
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6670	13,7049	09-01-25	75.091.123,97	10.401
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2688	13,3053	09-01-25	570.391,23	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9993	13,0351	09-01-25	12.019.743,70	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7709	13,8090	09-01-25	1.170.578,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0084	13,0441	09-01-25	1.649.525,62	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3789	8,3767	09-01-25	21.680.257,65	2.194
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2378	09-01-25	100.013.074,59	4.386
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9744	8,9735	09-01-25	105.935.269,43	3.519
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.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2055	11,2058	09-01-25	134.132.831,03	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5860	09-01-25	66.971.195,26	1.876
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8271	09-01-25	133.091.148,20	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8318	12,8347	09-01-25	90.199.263,80	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9291	10,9290	09-01-25	255.686.412,27	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5195	09-01-25	75.039.869,76	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3385	09-01-25	977.182.004,56	20.400
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4026	09-01-25	461.258.817,67	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5084	10,5090	09-01-25	481.160.802,81	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.	10,4542	10,4535	09-01-25	152.595.137,23	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5239	11,5212	09-01-25	12.701.661,60	322
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.	11,7413	11,7387	09-01-25	536.674,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7413	11,7387	09-01-25	47.016.251,16	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8518	11,8492	09-01-25	5.764.668,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6319	11,6292	09-01-25	787.082,99	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4574	9,4540	09-01-25	252.308.910,82	14.747
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7821	09-01-25	404.149.366,57	13.022
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,6059	09-01-25	6.677.418,14	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6100	9,6066	09-01-25	173.710.835,22	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8088	9,8055	09-01-25	18.374.043,14	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5330	9,5296	09-01-25	16.693.125,05	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,7755	1.333,3233	09-01-25	24.512.909,69	1.053
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,6447	1.445,2741	09-01-25	421.653,08	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,3574	1.421,9670	09-01-25	3.963.214,32	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,3034	1.421,9130	09-01-25	38.800.432,44	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,1544	1.437,7767	09-01-25	16.954.371,18	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,1304	1.366,6994	09-01-25	2.216.281,47	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,3950	09-01-25	81.788.175,00	2.962
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6880	10,6863	09-01-25	3.531.225,29	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6886	10,6868	09-01-25	118.367.390,77	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8542	10,8525	09-01-25	6.566.316,87	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,5238	09-01-25	2.040.368,37	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7736	09-01-25	118.668.675,23	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7215	9,7220	09-01-25	63.732.636,40	1.518
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7427	10,7434	09-01-25	812.155.987,66	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6594	9,6599	09-01-25	771.730.760,54	30.831
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9440	9,9446	09-01-25	4.469.319,56	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9182	9,9189	09-01-25	2.103.079,06	1.116
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7735	09-01-25	1.255.998.294,49	6.335
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8863	9,8869	09-01-25	389.214.202,03	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0055	10,0062	09-01-25	35.694.896,24	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.	25,5688	25,5452	08-01-25	58.117.518,81	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1170	13,0924	08-01-25	17.195.322,30	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.	20,3077	20,3618	09-01-25	35.713.250,89	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4913	17,5374	09-01-25	1.448.955,64	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8059	14,8751	09-01-25	5.056.328,20	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1037	14,1692	09-01-25	315.835,34	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2529	13,3144	09-01-25	2.773,51	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1028	15,1955	09-01-25	106.556.645,81	467
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.	13,6428	13,7260	09-01-25	1.645.813,76	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1915	13,2719	09-01-25	6.735,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9664	15,0127	08-01-25	121.567.904,25	188
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1903	15,2372	08-01-25	795.385,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5655	13,6069	08-01-25	6.765.975,43	531
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3397	13,3804	08-01-25	304.168,75	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4404	18,5471	09-01-25	159.460.379,55	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6945	18,8026	09-01-25	81.946,78	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3730	17,4728	09-01-25	63.189,38	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3914	16,4856	09-01-25	2.141.457,48	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6562	10,6541	09-01-25	5.327.273,95	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5802	10,5780	09-01-25	59.344.482,91	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4843	10,4731	09-01-25	2.342.375,65	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4198	10,4086	09-01-25	14.284.655,93	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8960	19,8760	09-01-25	203.158.689,96	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0789	18,0604	09-01-25	13.769.963,36	530
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1759	20,1555	09-01-25	3.469.752,97	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4385	15,4371	09-01-25	159.202.931,62	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6709	14,6694	09-01-25	33.726.808,44	1.693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4962	15,4947	09-01-25	10.641.213,41	153
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,8296	24,9258	08-01-25	3.937.072,00	296
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,7000	26,8040	08-01-25	2.454.395,61	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6777	9,6866	08-01-25	15.493.521,87	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0304	9,0385	08-01-25	932.237,41	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4742	9,4828	08-01-25	960.275,56	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6220	15,6205	09-01-25	4.721.508,24	278
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4309	13,4245	08-01-25	7.607.569,58	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9897	12,9832	08-01-25	1.512.473,24	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1916	12,1800	08-01-25	11.418.012,45	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8667	11,8551	08-01-25	4.977.037,31	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8055	10,7922	08-01-25	32.275.741,19	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5513	10,5383	08-01-25	8.299.498,77	530
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,0815	115,1293	07-01-25	6.785.780,36	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.	108,1324	108,2275	07-01-25	235.033.975,56	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	8,9612	8,9615	07-01-25	6.873.352,21	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1875	,1875	08-01-25	36.560.197,77	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,4044	110,3302	07-01-25	69.024.752,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7580	21,7705	07-01-25	20.222.631,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9006	15,9758	07-01-25	49.546.350,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4192	53,7319	07-01-25	96.758.330,23	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,2362	104,2794	07-01-25	572.415.503,83	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,5533	96,4948	07-01-25	1.002.628.557,86	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2246	89,0324	08-01-25	1.105.062.370,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,6425	109,8251	08-01-25	189.832.283,85	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,1605	128,1469	08-01-25	357.072.075,88	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,3814	140,6656	08-01-25	1.645.384.238,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9978	4,9918	08-01-25	7.016.944,70	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2971	5,2937	08-01-25	5.207.816,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5333	5,5293	08-01-25	4.764.159,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6397	5,6384	08-01-25	4.156.726,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7354	5,7331	08-01-25	4.470.863,64	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3020	10,2935	08-01-25	1.134.254.152,53	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0228	10,0234	08-01-25	300.703,28	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6127	102,6270	07-01-25	777.799.543,96	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.	107,2777	107,2758	08-01-25	9.924.318,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0907	102,0017	08-01-25	262.191.300,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9837	105,8442	08-01-25	92.000.767,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6750	107,5340	08-01-25	2.185.819,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6348	103,5452	08-01-25	34.640.774,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9293	104,7905	08-01-25	223.322.675,67	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.	21,7626	21,5990	08-01-25	12.038,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6345	19,4859	08-01-25	13.074.964,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0246	24,9483	08-01-25	84.549.884,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3985	28,3122	08-01-25	234.134.714,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2068	28,1213	08-01-25	188.998.252,13	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.	34,3447	34,2417	08-01-25	33.006.626,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4290	23,3578	08-01-25	14.022.104,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8445	4,8289	08-01-25	335.284.005,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6801	5,6621	08-01-25	5.074.194,14	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.	105,5838	105,5888	08-01-25	488.852.399,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8770	105,8820	08-01-25	1.765.761.391,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1000	107,1056	08-01-25	752.233.734,74	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4124	103,4178	08-01-25	100.351.912,45	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1353	106,1403	08-01-25	771.021.212,37	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.	99,2208	99,2445	07-01-25	290.838.079,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4200	104,0958	07-01-25	2.999.797.613,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0624	11,0177	08-01-25	62.384.686,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7260	11,6788	08-01-25	335.308.111,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1451	9,1083	08-01-25	31.142.024,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5354	13,4812	08-01-25	9.853.495,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8699	101,8723	08-01-25	9.551.483,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2964	100,2978	08-01-25	177.211.344,40	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	327,7325	328,3710	08-01-25	25.279.029,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9950	106,9865	07-01-25	137.146.671,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8414	107,9763	07-01-25	23.036.564,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6994	109,6476	07-01-25	108.576.027,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3059	119,2496	07-01-25	18.643.228,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5670	111,5143	07-01-25	2.540.706.678,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,0152	255,9238	07-01-25	102.462.097,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,4174	263,3524	07-01-25	626.519.842,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,6651	155,7699	07-01-25	52.372.059,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,1342	158,2406	07-01-25	6.356.627.052,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,7845	166,1909	08-01-25	42.512.354,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,2324	170,6795	08-01-25	174.371.049,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,5067	177,0115	08-01-25	1.409.671,79	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7113	104,7105	07-01-25	92.588.547,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9049	98,8870	07-01-25	246.672.375,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3083	98,3020	07-01-25	128.194.791,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8525	96,8183	07-01-25	261.893.623,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5903	105,5440	07-01-25	193.466.982,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8110	106,7487	07-01-25	42.520.415,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5714	97,5627	07-01-25	321.669.871,37	100

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SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,6594	164,4599	08-01-25	437.194.551,00	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,3374	149,1535	08-01-25	27.112.849,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,9575	164,7580	08-01-25	250.776.441,72	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,8044	147,6232	08-01-25	16.330.065,79	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,9641	302,0033	08-01-25	270.089.143,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,2107	275,3286	08-01-25	46.486.383,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	302,1392	301,1805	08-01-25	16.578.850,84	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,9865	267,1321	08-01-25	7.369.483,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,8862	197,0625	08-01-25	31.860.645,27	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.	103,0803	103,1066	07-01-25	758.547.155,46	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9699	104,9894	07-01-25	1.243.981.891,63	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.	104,4092	104,3963	07-01-25	467.574.496,06	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.	124,8591	124,8784	07-01-25	1.342.949.497,58	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7544	106,7730	07-01-25	85.897.506,37	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5552	103,5638	07-01-25	863.677.699,70	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3060	102,3224	07-01-25	614.222.340,64	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4078	101,4072	07-01-25	1.978.113.056,80	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9971	102,0182	07-01-25	698.136.283,44	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,8813	367,6648	07-01-25	82.880.675,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8892	10,8970	07-01-25	823.986.820,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1844	132,9558	07-01-25	31.844.700,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,4043	128,5692	07-01-25	315.252.062,70	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5970	119,5203	07-01-25	348.763.648,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4154	121,4677	08-01-25	243.496.769,48	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8491	106,8572	07-01-25	892.206.932,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5615	105,5574	08-01-25	125.893.575,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8121	105,8320	07-01-25	382.829.542,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,4425	106,4686	07-01-25	14.364.167,55	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8571	101,8763	07-01-25	27.452.609,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,6476	108,6776	07-01-25	5.532.961,66	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,9879	108,0130	07-01-25	289.588.339,25	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7242	103,7483	07-01-25	33.215.552,80	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1851	104,1960	07-01-25	104.196,08	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7385	103,7436	07-01-25	673.229.776,79	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9990	100,0037	07-01-25	50.353.334,31	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5808	103,5639	07-01-25	845.714.709,36	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9831	99,9667	07-01-25	51.854.968,56	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4801	102,4794	07-01-25	579.841.280,18	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4806	102,4799	07-01-25	31.224.003,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2283	102,2121	07-01-25	602.387.959,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2291	102,2129	07-01-25	32.259.562,48	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5749	100,5522	07-01-25	722.404.361,09	100

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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.	100,5758	100,5532	07-01-25	41.488.109,19	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9149	99,9267	07-01-25	558.104.560,69	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0865	110,0911	07-01-25	10.543.556,06	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2235	109,2231	07-01-25	286.141.569,27	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4584	101,4580	07-01-25	43.502.632,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,9710	100,9379	07-01-25	796.486.018,29	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,9710	100,9380	07-01-25	58.129.144,87	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0138	142,0471	07-01-25	599.856.446,11	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4475	103,4172	07-01-25	909.006.142,08	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4474	103,4172	07-01-25	67.104.096,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1308	92,1355	08-01-25	510.089.130,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4069	99,4131	08-01-25	104.691.507,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0858	92,0900	08-01-25	121.066.162,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2708	100,2772	08-01-25	1.304.831.490,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2480	86,2514	08-01-25	137.605.953,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,7486	884,9771	08-01-25	101.824.517,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,1887	939,3774	08-01-25	129.524.131,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,7937	1.006,9296	08-01-25	28.255.156,67	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.	1.121,9494	1.121,0133	08-01-25	654.212.888,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3455	105,3476	08-01-25	568.370.865,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,4075	1.036,5252	08-01-25	13.888.526,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3669	99,2572	08-01-25	111.754.158,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3422	108,2263	08-01-25	1.864.933.355,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7469	101,6358	08-01-25	11.104.086,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,6806	1.113,7496	08-01-25	158.442,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,8307	1.052,9214	08-01-25	2.504.120,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6733	145,5479	08-01-25	2.987.561,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5988	141,4739	08-01-25	770.860,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5490	134,4290	08-01-25	246.347.948,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7772	137,6557	08-01-25	7.272.507,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3820	10,3821	08-01-25	303.981.350,69	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4439	10,4440	08-01-25	2.013.718,94	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9730	9,9730	08-01-25	1.889.273.788,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3710	10,3712	08-01-25	502.270.262,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2925	10,2927	08-01-25	145.000.589,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,7790	974,8784	08-01-25	33.238.893,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,0096	1.046,8048	08-01-25	40.362.285,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,3467	107,3499	08-01-25	30.831.003,27	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,7184	147,3149	07-01-25	606.929.259,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,0282	308,3917	08-01-25	293.385.879,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	357,3987	357,8368	08-01-25	11.520.660,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,8425	135,4770	08-01-25	90.186.376,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,7593	152,3552	08-01-25	2.284.756,30	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8097	100,7211	08-01-25	499.278.737,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,3337	98,3285	08-01-25	317.258.389,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4504	118,2164	08-01-25	120.849.414,10	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1376	126,8902	08-01-25	5.468.520,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5512	119,3158	08-01-25	47.896.870,28	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.	95,5198	95,4406	08-01-25	10.402.845,54	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9610	92,8826	08-01-25	251.871.360,87	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7934	95,7869	08-01-25	2.413.217.610,34	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.	106,9822	107,1965	07-01-25	11.018.990,15	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5174	105,7228	07-01-25	70.922.093,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2260	106,4357	07-01-25	82.813.640,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,4114	108,7654	07-01-25	7.898.747,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,8972	107,2391	07-01-25	68.360.031,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5442	107,8917	07-01-25	248.090.042,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4383	113,2128	07-01-25	4.838.033,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,2921	111,0431	07-01-25	34.262.145,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,3303	112,0926	07-01-25	75.502.252,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1546	106,2211	07-01-25	10.774.973,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9051	104,9657	07-01-25	16.001.745,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6172	105,6812	07-01-25	78.477.447,87	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,4727	131,8500	09-01-25	127.056.485,15	3.368
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,5999	99,5444	09-01-25	1.212.436,91	47
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,6738	153,8249	09-01-25	8.063.122,68	181
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,0889	114,2027	09-01-25	2.212.157,73	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7953	7,7830	08-01-25	5.185.974,95	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.	2.352,7860	2.346,2143	08-01-25	37.489.905,96	341
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.399,1176	2.392,4524	08-01-25	1.672.489,05	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2445	12,1841	08-01-25	6.215.174,66	192
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3579	12,2972	08-01-25	11.350.479,55	495
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.	12,1929	12,1760	08-01-25	57.253.143,21	1.272
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2684	12,2516	08-01-25	7.317.335,38	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.	7,3582	7,3607	07-01-25	66.827.242,11	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7995	10,7770	07-01-25	41.874.821,64	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1903	12,1209	07-01-25	18.344.778,82	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4803	16,4539	08-01-25	9.352.213,93	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0284	17,0013	08-01-25	2.618.245,21	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4381	11,4789	07-01-25	46.413.576,24	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3862	11,4267	07-01-25	4.891.838,62	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3024	11,3453	07-01-25	344.943,03	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7770	14,6478	08-01-25	35.955.487,79	1.190
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9165	14,7863	08-01-25	7.281.037,71	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7143	18,6704	08-01-25	5.658.468,73	262
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8548	19,8086	08-01-25	12.101.976,19	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0322	6,0106	08-01-25	7.261.687,76	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1941	6,1721	08-01-25	4.258.328,29	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1778	36,1750	07-01-25	366.556,05	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3484	38,3455	07-01-25	2.521.006,84	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6009	6,5970	08-01-25	50.310.015,13	715
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7111	6,7071	08-01-25	19.886.198,73	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4600	10,4609	08-01-25	20.856.063,19	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4869	10,4879	08-01-25	1.141.988,78	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5481	10,5477	08-01-25	33.513.723,08	392
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5839	10,5836	08-01-25	3.557.168,33	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.	6,6769	6,6750	08-01-25	4.037.552,12	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6802	6,6783	08-01-25	467.899,75	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2414	6,2418	08-01-25	89.308.471,34	1.087

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5432	6,5437	08-01-25	72.494.460,67	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1748	11,1720	08-01-25	1.783.228,17	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,0993	134,7287	09-01-25	294.663,25	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,2962	141,9626	09-01-25	1.437.347,40	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0516	17,1253	09-01-25	5.675.376,75	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1800	1,1806	09-01-25	16.457.133,75	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7692	113,8265	09-01-25	4.129.253,17	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8929	119,9561	09-01-25	2.477.228,93	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1732	106,1123	09-01-25	2.427.315,29	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1492	109,0880	09-01-25	2.593.449,28	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0912	1,0906	09-01-25	22.133.872,57	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3709	9,3708	09-01-25	2.321.171,91	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5307	88,5284	09-01-25	1.055.426,80	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2092	90,2077	09-01-25	443.483,72	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.046,0471	1.045,9502	31-12-24	29.056.292,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,6259	1.033,3003	31-12-24	260.456,83	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3906	11,3800	08-01-25	18.133.053,03	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0148	11,0136	08-01-25	3.367.743,85	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9842	10,9829	08-01-25	6.906.359,06	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2284	11,2134	08-01-25	1.283.251,17	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3173	11,3153	08-01-25	109,76	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1048	11,0899	08-01-25	3.115.368,42	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,3262	15,4526	09-01-25	595.305,28	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4397	15,5672	09-01-25	3.106.902,40	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5811	10,5652	08-01-25	12.107.644,67	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4830	10,4671	08-01-25	4.267.285,79	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3625	11,3889	09-01-25	7.139.392,49	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2444	11,2703	09-01-25	14.939.292,16	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5791	10,5795	08-01-25	14.176.760,18	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5589	10,5592	08-01-25	18.675.896,22	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8203	10,8260	08-01-25	14.802.017,40	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9843	10,9903	08-01-25	14.446.631,12	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,4691	93,3423	09-01-25	3.308.406,64	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2896	12,2700	08-01-25	1.823.564,37	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3600	10,3551	08-01-25	4.173.983,44	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2360	11,2284	08-01-25	8.254.312,30	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2048	11,1993	08-01-25	13.956.185,54	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4073	12,3172	08-01-25	3.262.843,27	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2796	11,2791	08-01-25	6.989.340,50	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8024	10,8139	09-01-25	766.189.751,47	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,7221	1.301,7614	09-01-25	1.327.491.726,30	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,4726	1.340,5415	08-01-25	66.338.061,37	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8354	9,8477	08-01-25	275.462.060,93	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1172	10,1168	09-01-25	280.783.622,35	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4640	10,4614	09-01-25	170.051.817,76	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2944	10,2947	09-01-25	197.344.552,15	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6561	10,6514	09-01-25	77.385.257,14	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0259	11,0172	09-01-25	1.038.094.032,84	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5249	17,5545	08-01-25	71.987.509,75	3.421

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*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2540	11,3015	09-01-25	27.174.694,92	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5810	10,5822	09-01-25	127.025.516,66	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0333	14,0534	08-01-25	22.800.816,49	3.750
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,2909	108,2300	09-01-25	9.189.581,57	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.	1.979,3168	1.979,1311	09-01-25	37.138.154,20	1.816
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8847	13,8902	08-01-25	32.582.882,70	3.636
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8654	9,8711	08-01-25	12.741.038,37	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2775	10,2386	08-01-25	1.349.992,72	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9364	15,9580	09-01-25	30.596.542,64	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4204	16,4428	09-01-25	8.350.520,71	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0322	108,0342	09-01-25	5.509.924,09	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0528	108,0548	09-01-25	15.346.331,92	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2314	103,2327	09-01-25	60.752.087,13	829
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3882	10,3756	09-01-25	7.746.717,83	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4263	10,4338	09-01-25	8.398.492,98	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1670	10,1742	09-01-25	9.089.537,14	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	955,5011	956,5790	08-01-25	171.340.735,57	2.203
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,4677	171,5236	09-01-25	2.978.618,35	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,3053	164,3565	09-01-25	9.974.105,57	533
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2201	10,1812	08-01-25	25.761,26	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6584	10,6588	08-01-25	6.603.803,44	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5943	10,5946	08-01-25	71.663.107,34	875
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1834	11,1749	08-01-25	73.724.294,80	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8299	13,8307	09-01-25	104.279.247,87	509
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7690	13,7697	09-01-25	83.105.568,17	414
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,5812	1.306,5185	09-01-25	75.807.875,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,8197	1.316,7421	09-01-25	15.857.118,24	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,9021	1.280,8142	09-01-25	112.859.773,28	556
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1747	9,2127	09-01-25	15.973.765,69	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9279	8,9647	09-01-25	4.506.209,04	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0999	13,1029	09-01-25	47.362.277,16	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9216	14,8886	08-01-25	2.566.801,41	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1592	13,1298	08-01-25	5.023.867,56	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9000	14,8717	08-01-25	43.934.044,44	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3886	10,3766	08-01-25	11.769.824,53	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1351	10,1232	08-01-25	15.256.553,23	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	1.108,9827	1.108,8371	09-01-25	106.828.381,84	492
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.081,4482	1.081,2944	09-01-25	76.786.752,86	576
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4407	6,4408	08-01-25	24.148.796,22	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2603	8,2610	08-01-25	50.879.675,51	1.964
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8416	6,8395	08-01-25	682.840.692,84	19.571
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6408	7,6413	08-01-25	1.481.478.471,17	36.216
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6942	7,6947	08-01-25	61.902.333,81	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,2842	106,0922	08-01-25	1.210.956.187,67	38.948
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0769	111,8776	08-01-25	36.970.975,96	10.529
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	479,7274	483,4956	09-01-25	41.782.494,36	2.384
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9562	9,9567	09-01-25	225.867.527,64	7.888
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3861	10,3868	09-01-25	204.988,41	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4579	10,4585	09-01-25	3.472.271,51	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,6914	938,6437	08-01-25	34.964.952,81	2.287
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,8690	813,9604	08-01-25	4.691.505,35	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,0876	981,0135	08-01-25	12.113,77	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,3459	990,2525	08-01-25	12.045,69	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,5195	858,5717	08-01-25	11.271,39	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6636	7,7006	09-01-25	3.271.006,72	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7518	6,7845	09-01-25	57.091.754,24	2.243
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8668	7,9050	09-01-25	26.934.846,33	11.738
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0068	7,0048	08-01-25	49.761.715,99	11.590
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3495	6,3476	08-01-25	152.562.531,00	3.936
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2643	7,2894	08-01-25	18.446.418,23	1.305
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9893	8,0172	08-01-25	11.343,85	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1840	8,2125	08-01-25	11.243,18	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3893	82,3953	08-01-25	25.111.897,11	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,2000	85,2083	08-01-25	3.796.550,11	1.250
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6467	74,3445	08-01-25	842.198.545,25	28.220
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8189	14,8095	08-01-25	60.609.567,58	3.027
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2538	15,2444	08-01-25	46.800.273,83	10.673
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8592	14,8499	08-01-25	10.313,53	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6544	7,6549	08-01-25	3.572.792,36	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5064	8,5044	08-01-25	37.061.966,23	1.691
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8405	8,8385	08-01-25	2.063.429,28	1.219
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9138	8,9118	08-01-25	10.606,92	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,3112	106,1191	08-01-25	10.594,35	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3389	8,3722	09-01-25	10.760,18	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6174	7,6479	09-01-25	73.208,82	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0760	6,0760	09-01-25	401.424.863,16	10.598
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1402	6,1409	09-01-25	339.242.082,39	8.990
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0948	6,0955	09-01-25	252.195.139,37	6.544
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1565	6,1571	09-01-25	232.346.977,37	7.639
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8881	8,8880	09-01-25	202.608.415,22	6.446
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0234	6,0238	09-01-25	343.011.066,83	8.726
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3447	10,3453	08-01-25	59.752.496,01	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1047	7,1053	08-01-25	60.460.365,60	2.618
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8643	5,8642	09-01-25	68.921.495,40	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7864	5,7852	09-01-25	59.446.809,38	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7902	6,7906	09-01-25	135.356.374,92	4.280
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	500,6121	504,5592	09-01-25	14.149,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1053	10,0648	09-01-25	3.711.004,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2307	21,1452	09-01-25	85.322.590,40	1.786
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3219	9,2875	09-01-25	459.514,88	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2872	10,2461	09-01-25	10.790.211,71	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9926	14,0254	09-01-25	6.207.837,28	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9449	9,9465	09-01-25	15.928.857,78	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3430	1,3458	09-01-25	20.124.083,41	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3079	1,3106	09-01-25	6.592.081,02	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3005	1,3031	09-01-25	6.530.636,38	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0545	1,0548	09-01-25	59.413.162,64	180
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0410	1,0413	09-01-25	43.832.303,94	557
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4444	6,4523	09-01-25	2.480.714,82	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2778	6,2853	09-01-25	483.255,81	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9171	12,9999	08-01-25	6.759.920,12	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2501	14,2649	09-01-25	21.730.849,15	167
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4217	13,4355	09-01-25	813.308,46	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8363	12,8241	08-01-25	76.986.543,16	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7166	11,7208	09-01-25	23.891.566,34	162
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,1217	378,0549	08-01-25	72.006.852,03	476
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3237	17,3249	08-01-25	26.364.633,32	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4563	12,4848	08-01-25	211.900,20	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5930	12,6221	08-01-25	16.545.642,15	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6087	17,5965	08-01-25	22.892.157,08	245
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,2838	142,3069	09-01-25	31.338.735,82	111
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5648	100,6560	09-01-25	201.312,13	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0342	101,1254	09-01-25	1.192.209,61	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8561	101,9472	09-01-25	442.078,56	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0296	10,0459	09-01-25	1.866.502,27	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0431	10,0596	09-01-25	10.587.301,48	88
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.	17,5913	17,5787	08-01-25	132.264.833,96	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7761	16,7639	08-01-25	55.245.867,89	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1970	12,1882	08-01-25	5.746.804,06	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5963	17,5837	08-01-25	7.605.485,75	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1745	12,1656	08-01-25	3.629.689,10	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1971	12,1883	08-01-25	2.019.887,35	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.	127,7969	127,8217	08-01-25	24.887.608,78	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,4105	127,4353	08-01-25	5.528.771,53	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,6349	124,6583	08-01-25	98.878,55	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8488	11,8405	08-01-25	9.735.973,23	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.	110,9118	110,9325	08-01-25	496.175,50	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,3649	115,3866	08-01-25	43.589.108,15	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,6376	117,6597	08-01-25	3.876.895,03	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,0377	113,0573	08-01-25	18.988.179,70	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,0664	114,0862	08-01-25	684.050,47	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,9735	115,9952	08-01-25	5.501.696,46	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,2564	120,2815	08-01-25	11.646.208,31	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	10,7212	10,6687	08-01-25	67.327.620,37	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8630	11,8022	08-01-25	76.013.193,26	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	10,1871	10,1270	09-01-25	10.560.705,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,5161	250,6103	09-01-25	122.382.759,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3777	15,3859	09-01-25	20.123.786,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4159	13,4407	09-01-25	3.143.342,60	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.	117,8680	118,0398	09-01-25	4.829.754,08	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0218	1,0222	09-01-25	87.410.050,46	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1821	1,1818	09-01-25	2.938.630,81	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.	98,1961	98,4900	09-01-25	52.542.917,79	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,7550	127,8120	09-01-25	5.016.633,86	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,3786	128,4363	09-01-25	270.567.425,62	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,2576	132,2641	09-01-25	111.727.003,24	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1234	10,1200	09-01-25	10.806.267,28	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.363,7521	42.361,0004	09-01-25	11.183.020,88	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2472	10,2496	09-01-25	46.071.274,80	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7406	10,7428	09-01-25	6.079.551,53	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7913	10,7936	09-01-25	49.526.023,35	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	12,2950	12,1726	09-01-25	362.776,82	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,2257	12,1036	09-01-25	1.339.141,29	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.	40,1381	40,1467	09-01-25	22.393.890,82	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1338	20,1510	08-01-25	7.706.982,58	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	21,8363	21,8553	08-01-25	3.849.200,00	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,4021	21,4207	08-01-25	110.381.886,79	430
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1530	22,1724	08-01-25	13.212.873,22	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3798	21,3982	08-01-25	494.146,80	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.447.221,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.619.874,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	29.989.866,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	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.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	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.	8,3685	8,3691	08-01-25	1.256.403.123,39	805
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,0608	368,9160	09-01-25	27.398.772,05	26

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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*
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,4036	302,0178	09-01-25	49.164.285,40	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,9383	669,9583	08-01-25	8.825.678,76	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9881	13,9977	09-01-25	16.313.980,92	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	14,0563	14,0693	09-01-25	21.700.959,32	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7878	12,7853	09-01-25	52.187.254,84	1.410
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	12,0087	12,0150	09-01-25	33.382.607,27	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7448	11,7504	09-01-25	10.553.930,47	118
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9461	9,9514	09-01-25	3.177.798,08	199
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5809	12,5829	08-01-25	22.166.510,45	844
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0594	15,0623	08-01-25	1.184.591,69	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8503	13,8528	08-01-25	942.274,35	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,6757	165,0178	08-01-25	30.083.088,41	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,5182	173,8816	08-01-25	5.685.380,10	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3841	14,2940	08-01-25	26.828.134,20	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1299	17,0233	08-01-25	1.013.124,97	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6102	15,5128	08-01-25	2.037.132,72	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7866	18,7666	08-01-25	88.739.861,29	1.437
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,8301	08-01-25	13.433.679,47	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.	10,7894	10,9915	08-01-25	952.131,95	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,9099	08-01-25	893.170,51	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.	6,7087	6,7091	09-01-25	38.367.626,75	2.555
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3790	6,3793	09-01-25	43.208.319,51	2.660
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1076	7,1082	09-01-25	80.579.208,64	1.458
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7542	6,7547	09-01-25	137.208.597,74	2.357
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9472	5,9449	08-01-25	137.790.733,54	5.225
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9421	5,9464	09-01-25	10.129.368,67	932
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0883	6,0928	09-01-25	11.583.547,43	241
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8623	5,8621	09-01-25	10.344.603,56	803
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4302	5,4300	09-01-25	27.929.540,92	1.872
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9868	5,9867	09-01-25	18.323.876,98	387
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5477	5,5476	09-01-25	61.572.607,13	1.350
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8952	5,8990	08-01-25	25.333.185,51	1.430
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0707	6,0747	08-01-25	5.340.605,59	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5338	7,5638	09-01-25	9.719.588,01	703