Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	13.008,3543	13.009,2189	09-01-25	14.392.530,81	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,7178	1.815,8790	12-01-25	84.098.878,89	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.406,7953	1.406,8724	10-01-25	6.906.689,19	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	16,0225	15,9919	10-01-25	568.690,86	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,6473	124,6707	09-01-25	10.581.740,21	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2626	14,3844	09-01-25	162.362.320,70	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5897	17,6556	09-01-25	136.658.637,14	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5191	16,5898	09-01-25	299.318.812,39	20.046
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6205	11,6242	09-01-25	40.116.148,71	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8594	21,8573	09-01-25	89.361.475,68	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9549	25,9549	09-01-25	842.426.258,95	29.654
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0963	15,9763	10-01-25	22.263.534,72	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4159	9,4964	09-01-25	2.246.846,30	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9855	12,0877	09-01-25	44.217.395,67	2.447
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8360	8,9114	09-01-25	12.949.810,10	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2139	13,3269	09-01-25	270.422.255,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2906	9,3700	09-01-25	8.262.351,41	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2748	12,3213	09-01-25	5.621.946,43	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,7654	54,9713	09-01-25	139.338.216,67	9.281
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6734	11,7174	09-01-25	25.969.387,12	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,6149	63,8557	09-01-25	269.815.007,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,5758	32,6200	09-01-25	119.463.517,65	5.866
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6822	13,7008	09-01-25	31.361.870,12	119
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2356	15,2377	09-01-25	47.989.285,56	2.089
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9701	10,9717	09-01-25	11.744.143,05	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5123	11,5142	09-01-25	3.778.955,54	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	1,6609	09-01-25	48.127.206,52	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7216	20,7436	09-01-25	140.739.354,56	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.	17,6449	17,6593	09-01-25	429.678,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0121	17,0258	09-01-25	112.507.197,26	873
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0132	13,0207	09-01-25	218.116.991,03	993
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4501	13,4580	09-01-25	2.647.011,06	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3332	16,3376	09-01-25	11.432.951,23	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8290	13,8325	09-01-25	13.828.153,70	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6301	21,6469	09-01-25	2.410.353,03	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4105	17,4229	09-01-25	1.053.543,99	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5286	12,5259	09-01-25	498.317.529,63	2.759
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6174	17,6257	09-01-25	1.075.082.505,69	5.356
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9214	13,9216	09-01-25	88.111.301,59	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3846	14,3980	09-01-25	36.312.412,33	1.276
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,2039	127,2561	09-01-25	110.228.005,26	3.038

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,0232	37,6438	10-01-25	1.067.435.459,28	54.214
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8776	15,8961	09-01-25	53.770.708,46	2.056
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,5576	15,5760	09-01-25	2.358.566,48	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7295	12,7348	08-01-25	5.445.179,02	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2381	10,2387	08-01-25	2.578.494,18	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1742	15,1915	09-01-25	5.267.187,74	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7586	14,7753	09-01-25	89.286.882,32	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,9915	87,9629	09-01-25	17.448,08	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6597	106,6515	09-01-25	168.211,76	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1408	10,0781	10-01-25	5.738.442,12	2.352
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1469	10,0842	10-01-25	2.382.199,32	997
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9819	17,1756	08-01-25	6.926.095,85	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7064	17,9105	08-01-25	16.776.457,01	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6854	15,8695	08-01-25	247.261,13	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3589	14,5243	08-01-25	2.493.907,14	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3212	13,3976	08-01-25	13.126.829,51	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1839	14,2679	08-01-25	36.845.482,91	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3698	13,4508	08-01-25	447.040,85	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8770	12,9532	08-01-25	3.883.678,01	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5771	11,6070	08-01-25	17.880.768,20	1.585
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3993	12,4337	08-01-25	62.755.073,63	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8652	11,8991	08-01-25	488.197,71	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5570	11,5891	08-01-25	1.877.288,65	54
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.	10,6840	10,6643	09-01-25	50.522.866,66	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1085	106,0959	09-01-25	7.502.098,63	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,1435	151,1991	09-01-25	11.233.556,38	1.299
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,8750	144,9246	09-01-25	22.252.607,46	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,4076	158,4629	09-01-25	36.822.658,55	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8340	100,8064	09-01-25	4.162.462,70	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1205	108,0908	09-01-25	121.390.546,17	6.219
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9754	106,9466	09-01-25	167.167.362,08	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7484	109,7193	09-01-25	362.681.996,57	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8326	100,8067	09-01-25	13.353.875,07	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,6823	100,6567	09-01-25	26.168.562,59	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8057	101,7802	09-01-25	81.733.193,44	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6337	130,6125	09-01-25	64.722.027,78	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,6712	129,6520	09-01-25	62.499.734,36	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,7463	132,7272	09-01-25	123.029.387,91	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,2323	143,2819	09-01-25	1.729.743,03	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,8874	133,9283	09-01-25	23.586.878,11	1.587
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,6366	117,6227	09-01-25	74.188.015,33	4.983
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,1769	116,1644	09-01-25	179.927.759,00	1.844
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7691	119,7568	09-01-25	415.028.299,46	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8195	10,8053	08-01-25	310.461.600,08	14.053
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5967	9,5638	08-01-25	76.580.694,99	4.313
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1590	7,1419	08-01-25	226.753.387,67	8.204
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,4818	614,4875	08-01-25	8.656.041,57	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3280	15,2483	08-01-25	2.043.650.207,95	81.240
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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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.	15,9242	15,8927	08-01-25	35.972.538,22	3.112
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.	8,1882	8,1558	08-01-25	1.221.835,00	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9229	9,8831	08-01-25	26.468.340,74	3.404
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6617	14,6031	08-01-25	8.536.147,36	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5913	18,5174	08-01-25	689.894,10	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2238	9,2060	08-01-25	3.159.001,18	556
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4127	17,3785	08-01-25	22.310.598,80	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2303	19,1929	08-01-25	4.703.585,28	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2272	11,2431	08-01-25	19.569.204,39	1.287
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0179	18,0423	08-01-25	150.296.061,64	12.894
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8971	19,9244	08-01-25	108.764.140,60	1.268
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7814	21,8118	08-01-25	13.274.186,22	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.	29,9382	29,9316	08-01-25	39.038.984,48	2.664
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.	106,6153	106,5311	08-01-25	544,00	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5635	98,4855	08-01-25	64.626.137,06	2.327
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9833	105,8650	08-01-25	2.385.747,82	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4800	130,3326	08-01-25	443.917.295,14	23.456
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8965	109,7304	08-01-25	223.706,69	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,6904	114,5142	08-01-25	45.074.310,36	2.983
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2517	11,2525	08-01-25	5.654.706,68	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7805	22,7201	08-01-25	2.957.179,50	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.	6,5113	6,5092	08-01-25	1.543.557.016,89	229.173
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6115	6,6112	08-01-25	975.694.542,27	134.185
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4118	8,4034	08-01-25	257.233.877,28	8.123
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9786	7,9707	08-01-25	5.005.486,84	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1339	10,1179	08-01-25	4.483.994,00	755
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5099	9,4945	08-01-25	32.746.881,04	2.816
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3243	6,3262	08-01-25	1.054,37	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1882	6,1901	08-01-25	5.493.027,03	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3733	6,3754	08-01-25	50.762.737,30	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6866	6,6886	08-01-25	11.684.914,58	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0592	7,0551	08-01-25	70.197.484,55	2.082
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4839	6,4799	08-01-25	6.876.997,74	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6022	8,5849	08-01-25	25.103.419,27	791
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9457	11,9212	08-01-25	108.807.360,72	10.739
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9363	10,9141	08-01-25	81.510.690,94	1.125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5432	11,5198	08-01-25	8.841.272,24	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8914	11,8302	08-01-25	336.735.897,36	4.149

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*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7906	16,7035	08-01-25	1.025.545.641,84	64.287
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,2724	18,1781	08-01-25	1.188.075.337,21	12.331
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2739	15,2786	08-01-25	233.010.594,98	3.898
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7242	15,7648	08-01-25	51.006.337,90	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7306	6,7340	09-01-25	41.675.966,38	85.199
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0807	109,0714	08-01-25	6.864.836,63	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2936	138,2804	08-01-25	2.573.061.967,40	81.172
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,4738	141,4660	08-01-25	515.345,07	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,4908	161,4781	08-01-25	112.097.696,77	4.885
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,6335	126,6316	08-01-25	4.946.786,25	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,4643	142,4593	08-01-25	1.098.728.909,84	32.208
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2776	13,2997	09-01-25	23.081.899,72	2.054
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8446	6,8561	09-01-25	7.004.648,79	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9587	6,9705	09-01-25	1.839.934,26	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	1,0494	1,0491	09-01-25	45.023.395,41	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0578	1,0575	09-01-25	784.383,42	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1042	1,1040	09-01-25	17.389.705,59	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0819	1,0817	09-01-25	1.462.367,62	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1221	1,1219	09-01-25	655.906,64	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9415	18,7452	10-01-25	117.768.524,15	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2120	14,2202	09-01-25	16.803.900,44	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4101	11,4212	09-01-25	12.569.692,39	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0343	19,1044	08-01-25	50.402.049,13	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3195	11,3236	09-01-25	80.332.655,55	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1229	9,1234	09-01-25	277.074.009,49	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6070	11,6196	09-01-25	2.291.237,83	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1592	14,1560	09-01-25	8.530.443,57	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4751	19,4717	09-01-25	2.112.893,94	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5623	5,5684	09-01-25	7.512.892,40	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,2942	49,9504	09-01-25	7.367.726,82	532
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,5426	21,3716	09-01-25	3.430.895,01	363
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1192	12,1219	09-01-25	6.645.512,67	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3536	13,3778	09-01-25	10.224.447,71	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4375	10,4575	09-01-25	1.959.682,71	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3017	11,3097	09-01-25	28.479.512,36	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6679	9,6672	09-01-25	1.218.040,11	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4142	11,4182	09-01-25	19.417.303,32	307
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7878	11,8128	09-01-25	6.300.360,80	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0519	10,0605	09-01-25	3.054.823,96	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4894	11,4928	09-01-25	12.647.804,62	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2459	10,2385	09-01-25	9.023,05	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3086	10,3012	09-01-25	1.376.570,73	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7861	12,7936	09-01-25	2.801.048,37	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	351,3426	350,9535	09-01-25	25.172.247,93	3.964

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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*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,6336	327,2601	09-01-25	12.072.545,33	899
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.268,8936	1.270,0484	09-01-25	146.573,74	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.183,8907	1.184,9096	09-01-25	84.956.200,78	4.668
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,3437	759,2308	09-01-25	266.374.149,88	11.147
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.296,6233	1.298,0075	09-01-25	74.931.077,54	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	529,4296	530,2995	09-01-25	29.142.029,07	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	568,7995	569,7577	09-01-25	160.351,09	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,6554	365,8132	09-01-25	597.507.800,37	25.422
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.160,8567	8.150,4219	10-01-25	75.668.401,06	2.262
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.224,0440	8.213,6544	10-01-25	68.302.095,63	4.250
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,7012	315,6630	09-01-25	396.411.979,93	14.649
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	409,9325	410,0760	09-01-25	26.494,83	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	378,0316	378,1492	09-01-25	89.957.249,62	5.160
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,5437	345,6078	09-01-25	6.068.673,77	909
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,8394	329,8897	09-01-25	254.484.237,03	13.150
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4449	4,4455	09-01-25	4.159.225,50	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0347	1,0297	10-01-25	12.564.196,60	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7084	10,6038	10-01-25	5.498.145,33	249
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0359	1,0359	09-01-25	888.745,12	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9523	,9535	09-01-25	400.144,34	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0025	1,0036	09-01-25	864.516,85	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	10,0050	10,0051	08-01-25	235.074,85	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.	11,4541	11,4542	09-01-25	13.354.792,11	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5283	10,5299	09-01-25	10.082.639,08	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.	10,8184	10,8219	09-01-25	10.820.352,27	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.	15,5228	15,5469	09-01-25	133.514.605,00	4.794
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1497	12,1577	09-01-25	496.603.797,22	12.445
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5690	12,5602	09-01-25	109.891.831,90	5.057
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2220	10,2230	09-01-25	1.845.401.752,36	43.905
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.	12,8212	12,8351	09-01-25	133.705.955,60	17.558
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7246	20,7611	09-01-25	5.541.845,06	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8768	21,9160	09-01-25	723.648.621,17	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	1.174,6027	1.175,7980	09-01-25	5.837.079,40	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,7010	1.023,4132	09-01-25	6.872.139,54	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.015,5315	1.015,6280	09-01-25	10.579.927,29	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6576	11,6543	09-01-25	28.895.749,71	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0524	15,0546	09-01-25	21.836.529,50	148
MEDIOLANUM							

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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*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9050	10,9076	09-01-25	34.790.757,33	2.823
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2438	111,2399	09-01-25	11.640.643,39	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7092	110,7047	09-01-25	85.442.247,24	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,9338	117,9770	09-01-25	24.102.458,88	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,7483	120,7721	09-01-25	18.085.596,66	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,9052	119,9282	09-01-25	44.957.483,38	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,0380	114,1129	09-01-25	2.546.396,55	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,3071	113,3800	09-01-25	27.274.243,09	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9195	11,9355	09-01-25	67.120.092,81	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4825	12,4994	09-01-25	13.791.162,72	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5758	12,5928	09-01-25	37.115.660,16	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6855	10,6860	09-01-25	114.656.732,28	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.	11,2787	11,2794	09-01-25	34.527.930,08	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.	306,3386	303,5359	10-01-25	113.035.147,14	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.	161,3420	161,5101	09-01-25	8.505.847,57	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.	184,0265	184,2228	09-01-25	70.538.146,51	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.	190,5402	188,4754	10-01-25	21.873.982,11	827
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,2019	378,1219	10-01-25	108.655.753,91	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.	105,7650	105,7705	09-01-25	50.589.143,98	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,0086	137,0002	09-01-25	8.616.518,02	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4688	15,3639	10-01-25	17.285.318,58	907
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6167	10,6224	09-01-25	9.321.802,93	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5428	10,5484	09-01-25	161.068,70	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5978	10,5935	09-01-25	7.986.907,30	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3032	10,2990	09-01-25	4.720.393,73	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0247	10,0279	09-01-25	302.017,25	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0308	10,0387	09-01-25	305.344,27	5
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	9,9412	9,9404	09-01-25	6.072.687,82	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1020	24,1294	09-01-25	151.142.199,35	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.	10,2847	10,2858	09-01-25	128.445.264,57	3.694
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5640	15,5819	09-01-25	76.942.916,09	3.944
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.	15,8183	15,8365	09-01-25	3.057.891,37	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8483	15,8665	09-01-25	48.602.476,40	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2885	16,3074	09-01-25	13.050.825,01	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7910	15,8091	09-01-25	5.826.102,46	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,9474	23,9688	09-01-25	213.674.583,31	10.351
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,0910	25,1140	09-01-25	31.161.999,94	12.307
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.	24,6549	24,6773	09-01-25	93.090.698,87	426
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.	24,3005	24,3224	09-01-25	22.237.491,71	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5406	12,5445	09-01-25	232.441.617,99	9.544
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1104	13,1147	09-01-25	105.283,29	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8632	12,8673	09-01-25	4.745.771,90	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7919	12,7960	09-01-25	259.860.364,01	1.283
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1767	13,1810	09-01-25	27.002.986,52	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7438	12,7478	09-01-25	13.633.991,48	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3297	11,3268	09-01-25	851.347.867,01	35.966
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8046	11,8017	09-01-25	53.563,09	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6029	11,5999	09-01-25	22.738.129,67	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5537	11,5507	09-01-25	770.617.058,19	4.379

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8616	11,8586	09-01-25	91.031.801,04	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4919	11,4889	09-01-25	39.223.392,26	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4052	10,4147	09-01-25	3.365.994,91	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7903	10,8003	09-01-25	71.207.659,70	9.989
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.	10,5837	10,5934	09-01-25	4.402.341,96	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7710	10,7809	09-01-25	1.070.560,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4970	10,5065	09-01-25	339.018,66	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.	14,2204	14,0183	10-01-25	12.779.954,42	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5347	13,3418	10-01-25	1.436.271,04	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.	194,6582	194,3393	08-01-25	5.779.113,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,0960	271,3056	08-01-25	2.450.655,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8063	26,7287	08-01-25	10.337.282,61	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.	72,2595	72,2626	08-01-25	150.976.165,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5103	85,5301	08-01-25	496.729.652,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,5307	145,1698	08-01-25	69.665.557,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2520	139,9275	08-01-25	331.268.430,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0651	70,0666	08-01-25	22.349.254,27	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,8124	95,9435	09-01-25	5.765.639,15	212
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,6808	98,8173	09-01-25	5.870.507,02	494
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2397	15,2500	09-01-25	6.328.331,77	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3744	15,3850	09-01-25	91.105,50	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2851	10,2832	09-01-25	1.894.794,35	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0756	11,0759	09-01-25	18.079.208,80	233
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1736	11,1739	09-01-25	229.424,18	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3826	12,3847	09-01-25	38.222.397,15	307
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5133	12,5155	09-01-25	186.616,35	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8701	13,8773	09-01-25	11.346.490,49	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0013	34,0109	09-01-25	44.875.181,75	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	123,4570	123,3544	09-01-25	7.503.048,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,6160	113,5203	09-01-25	42.175.828,39	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	183,7314	183,7158	09-01-25	17.664.247,18	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,4631	123,4506	09-01-25	151.374.319,59	2.486
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8747	12,8693	09-01-25	43.940.861,56	587
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,1568	141,1078	09-01-25	27.461.253,93	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	11,3712	11,3759	09-01-25	18.543.800,41	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0060	12,0166	09-01-25	8.702.243,38	100
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1042	11,1156	09-01-25	2.302.737,78	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6742	12,6823	09-01-25	13.172.545,46	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4634	12,4711	09-01-25	22.541.158,09	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1201	12,1141	09-01-25	11.503.733,72	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2257	12,2198	09-01-25	9.554.807,14	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5731	12,5668	09-01-25	10.721.860,90	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3513	12,3469	09-01-25	20.795.013,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0264	12,0218	09-01-25	326.134,51	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5383	13,5284	09-01-25	7.165.139,42	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4265	13,4164	09-01-25	17.538.868,66	294
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3387	10,3343	09-01-25	3.639.678,24	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2562	10,2517	09-01-25	15.182.926,33	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5011	14,5289	09-01-25	23.515.120,94	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3902	8,3891	09-01-25	250.280.473,95	8.547
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7808	8,7800	09-01-25	14.948,79	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.	6,1471	6,1468	09-01-25	848.739.076,50	29.760
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3245	6,3244	09-01-25	11.921,20	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0054	10,0067	09-01-25	68.676.994,57	3.834
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0743	11,0762	09-01-25	14.148,51	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7423	10,7439	09-01-25	11.955,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0431	77,0261	09-01-25	12.735,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9345	6,9497	09-01-25	5.554.882,23	402
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1777	7,1937	09-01-25	12.560.159,70	7.758
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3572	6,3613	09-01-25	2.394.977,87	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3585	6,3625	09-01-25	134.706,85	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3572	6,3613	09-01-25	473.996,94	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3572	6,3613	09-01-25	4.622.956,59	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,0763	207,3394	09-01-25	19.563.443,22	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,7239	109,8615	09-01-25	4.056.992,01	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	9,8379	9,8372	10-01-25	295.118,82	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8197	5,8185	10-01-25	96.046.783,09	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8720	11,8918	09-01-25	25.219.323,57	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1538	1,1568	09-01-25	17.985.283,60	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0818	1,0816	09-01-25	39.287.697,10	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0466	1,0461	10-01-25	62.292.443,01	260
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2721	7,2401	10-01-25	21.881.096,09	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2349	7,2029	10-01-25	10.464.695,80	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8408	7,8063	10-01-25	17.254.006,53	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4150	7,3822	10-01-25	2.940.132,41	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5262	8,5172	10-01-25	12.844.615,84	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5135	8,5043	10-01-25	10.754.787,82	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6528	8,6437	10-01-25	61.383.881,37	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4600	5,4597	10-01-25	3.541.318,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4777	5,4774	10-01-25	11.968.272,14	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0484	15,0316	10-01-25	10.023.724,38	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0414	15,0246	10-01-25	300.492,04	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.	15,8675	15,8636	09-01-25	6.279.420,44	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3749	10,3708	09-01-25	589.877.209,21	14.710
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5763	13,5703	09-01-25	9.975.498,76	294
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4851	11,4791	09-01-25	136.793.219,64	3.181
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	12,5205	12,5158	09-01-25	536.552.164,81	13.529
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5718	11,6184	09-01-25	52.752.179,47	1.669
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0118	12,0071	09-01-25	354.480.758,00	12.921
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3790	11,3792	09-01-25	63.157.261,07	2.464
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2287	6,2515	09-01-25	7.387.289,07	554
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,6773	788,3347	09-01-25	16.159.456,48	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.	114,6907	114,6421	09-01-25	225.783.842,78	5.999
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9945	100,9524	09-01-25	55.564.035,56	68
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.	126,6981	126,6286	09-01-25	7.346.298,36	221
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9467	29,9461	09-01-25	60.411.098,84	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.	12,8266	12,8275	12-01-25	150.056.348,60	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7688	12,7697	12-01-25	90.430.563,79	6.358
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2963	12,2971	12-01-25	1.353.980.234,67	22.233

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.	10,2882	10,2803	10-01-25	34.281.148,17	327
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6118	14,5185	10-01-25	18.231.742,87	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7753	12,7763	10-01-25	333.049.846,39	2.222
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3333	19,1433	10-01-25	10.516.813,84	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4218	12,2997	10-01-25	1.133.540,98	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,6353	15,5879	10-01-25	9.808.671,23	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,7327	20,6077	10-01-25	31.744.126,59	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,3520	18,2414	10-01-25	14.377.632,29	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3272	1,3283	09-01-25	8.480.558,93	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3360	1,3371	09-01-25	3.344.101,10	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3463	1,3474	09-01-25	37.876.559,47	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4580	1,4604	09-01-25	838.218,22	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5032	1,5058	09-01-25	19.541.084,33	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4768	1,4793	09-01-25	2.580.893,81	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3434	1,3454	09-01-25	9.350.518,55	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3319	1,3339	09-01-25	2.532.357,16	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3745	1,3766	09-01-25	137.233.526,26	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5087	2,4842	10-01-25	13.473.219,02	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6592	1,6480	10-01-25	13.355.002,43	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0454	10,0461	10-01-25	7.773.944,36	19
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0463	8,0384	10-01-25	9.120.287,84	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0464	8,0384	10-01-25	14.811.677,45	76
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0722	8,0643	10-01-25	9.956.736,23	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0463	8,0384	10-01-25	71.134.529,24	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0291	8,0211	10-01-25	5.344.988,03	112
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7977	13,8022	10-01-25	145.427,03	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3869	14,3919	10-01-25	13.776,63	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4170	15,4226	10-01-25	20.517,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,4113	15,4167	10-01-25	6.324.618,72	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9554	99,9473	10-01-25	149.920,97	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	99,9473	10-01-25	149.920,97	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.	11,7098	11,7747	09-01-25	2.637.077,11	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3894	11,4523	09-01-25	13.453.234,67	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5721	11,5949	09-01-25	2.312.463,03	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4098	11,4186	09-01-25	78.810.282,85	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3009	11,3093	09-01-25	161.362,84	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4221	5,4257	09-01-25	25.303.196,70	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2421	10,2313	09-01-25	1.530.496,87	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2185	10,2077	09-01-25	193.202,85	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2679	10,2643	09-01-25	4.270.702,29	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2476	10,2439	09-01-25	1.656.568,49	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5840	9,5756	10-01-25	31.925.708,35	193
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	,8514	,8497	10-01-25	20.903.639,64	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,4270	1.086,6439	09-01-25	5.206.726,50	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	886,8330	886,8127	09-01-25	23.682.610,25	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8490	9,8495	09-01-25	101.192.810,89	12.852
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4435	10,4464	09-01-25	156.238.512,62	13.641
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1526	11,1604	09-01-25	192.928.579,53	14.855
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5794	11,5923	09-01-25	290.259.564,58	15.446
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2879	12,3007	09-01-25	463.817.749,61	25.562
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3575	14,3744	09-01-25	240.404.460,09	13.620
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7492	16,7854	09-01-25	220.706.258,60	14.627
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5079	22,3322	10-01-25	210.067.267,54	13.646
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4698	12,4238	10-01-25	83.388.098,35	5.732
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9285	16,7730	10-01-25	173.877.421,49	11.401
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,5677	23,2918	10-01-25	240.769.300,09	17.349
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0463	13,9640	10-01-25	233.123.760,05	14.536
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4419	17,4699	09-01-25	42.756.509,70	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0481	13,9603	10-01-25	25.547,43	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,9770	12,9897	09-01-25	4.812.939,51	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5314	14,5454	09-01-25	2.600.611,12	150
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7138	10,5916	10-01-25	9.569.521,64	2.034
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2311	10,1143	10-01-25	4.444.201,41	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0794	10,0797	08-01-25	1.528.743,31	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1785	10,1788	08-01-25	183.373,48	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2139	10,2143	08-01-25	1.746.581,82	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2514	10,2519	08-01-25	1.919.060,75	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0765	10,0770	08-01-25	2.008.955,96	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1435	10,1250	08-01-25	20.910.240,07	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2553	10,2367	08-01-25	16.797.935,46	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0975	10,0792	08-01-25	17.645.297,73	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5000	10,4810	08-01-25	12.680.561,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4965	8,4952	08-01-25	5.593.133,09	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5704	8,5691	08-01-25	2.052.273,05	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6028	8,6014	08-01-25	3.017.614,41	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6369	8,6356	08-01-25	1.688.686,84	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7581	10,7565	10-01-25	40.222.524,90	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2800	11,2727	10-01-25	37.985.039,72	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9848	10,9751	10-01-25	37.216.955,53	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1018	13,0925	10-01-25	246.092.946,81	2.417
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2326	13,2234	10-01-25	52.524.272,20	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	34,5582	34,5148	10-01-25	31.732.922,48	783
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,1778	36,1331	10-01-25	10.771.295,21	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	20,9027	20,8671	10-01-25	193.330.621,70	1.826
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2841	21,2482	10-01-25	22.731.114,34	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6923	10,7024	09-01-25	79.846.562,07	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0510	4,0548	09-01-25	617.209,42	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0251	22,0340	09-01-25	23.602.305,87	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4037	13,4044	09-01-25	17.513.470,21	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8102	12,7781	10-01-25	19.511.636,51	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.465,0424	3.478,7478	09-01-25	5.130.446,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.144,7163	3.157,0682	09-01-25	320.128,96	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3280	13,3390	09-01-25	6.922.108,18	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6425	9,6407	09-01-25	6.547.316,85	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7838	10,7873	09-01-25	3.383.560,12	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2586	11,2519	09-01-25	4.013.962,30	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5012	9,5313	08-01-25	1.362.602,59	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6663	5,6882	08-01-25	940.127,10	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3648	9,2698	08-01-25	1.167.974,79	94
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6572	13,5792	08-01-25	981.638,94	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4286	12,4222	08-01-25	1.606.855,80	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4621	10,4591	08-01-25	2.831.487,37	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0040	10,9929	08-01-25	3.600.975,07	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4523	15,3739	08-01-25	123.245,61	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,6246	13,4301	08-01-25	2.047.994,13	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	12,6113	12,6038	08-01-25	1.975.569,17	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8068	13,7821	08-01-25	6.482.175,03	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6513	9,6544	08-01-25	303.857,44	34
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7605	10,7477	08-01-25	3.032.446,88	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7028	12,7341	08-01-25	18.679.592,41	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9228	10,9121	08-01-25	4.121.167,17	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9898	10,9967	08-01-25	663.798,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0774	12,0671	08-01-25	2.656.766,57	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4381	12,4626	08-01-25	3.115.119,07	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3736	17,4125	08-01-25	4.636.834,74	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4092	15,2208	08-01-25	2.496.063,14	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7572	14,8175	08-01-25	7.616.579,71	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7391	12,7368	08-01-25	3.284.402,73	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7946	10,7899	08-01-25	12.311.814,45	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3494	12,2641	08-01-25	1.510.858,49	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8926	12,8986	08-01-25	8.014.667,81	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7063	5,7116	08-01-25	3.594.207,83	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9477	10,9028	08-01-25	696.661,13	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4700	8,4695	08-01-25	452.567,53	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4960	15,4873	08-01-25	21.804.042,86	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9575	9,0003	08-01-25	2.272.838,55	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4023	1,3978	08-01-25	33.189.022,41	208
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9017	10,8776	08-01-25	2.511.125,54	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7088	11,6374	08-01-25	1.912.263,99	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3373	97,9556	08-01-25	6.312.486,43	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9177	14,8391	08-01-25	4.461.746,92	122
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8122	12,8830	08-01-25	1.713.271,69	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8113	116,7902	09-01-25	2.161.856,05	417
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,4489	105,4307	09-01-25	2.531.833,99	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8729	9,8891	09-01-25	809,17	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2886	10,3041	09-01-25	722.387,99	112
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1738	11,1526	08-01-25	7.099.282,97	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8891	10,8852	08-01-25	2.829.890,89	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8506	12,8504	09-01-25	8.956.059,22	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4693	12,4071	10-01-25	86.939.476,20	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2912	12,2297	10-01-25	3.694.903,06	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2230	12,1617	10-01-25	3.515.393,73	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3040	12,2425	10-01-25	5.574.796,38	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.	94,0533	94,0419	10-01-25	4.957,89	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.	112,9413	112,4580	10-01-25	886.220,46	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	202,0006	200,0101	10-01-25	31.127,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,1701	351,6581	10-01-25	6.964.489,72	434
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8491	110,8500	10-01-25	32.560,20	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	2,3511	10-01-25	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

FONDOS DE INVERSIÓN (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.	130,5427	130,6561	09-01-25	8.480.460,76	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,4559	143,6539	09-01-25	78.534.102,22	4.632
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,6725	147,6469	09-01-25	11.131.807,51	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,9031	153,9489	09-01-25	3.305.569,58	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,6628	149,8404	09-01-25	1.370.245,62	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,0524	124,1246	09-01-25	5.535.405,78	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,4898	100,6422	09-01-25	10.150.131,91	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,8560	109,9531	09-01-25	2.243.808,09	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,0694	113,0246	09-01-25	1.064.478,65	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7208	89,7958	09-01-25	41.387,93	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,4051	205,7755	09-01-25	20.276.323,90	1.676
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6779	67,6753	09-01-25	434.437,26	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0136	13,0418	09-01-25	7.604.695,28	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	175,1317	175,4042	09-01-25	8.605.393,53	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	121,5270	121,5703	09-01-25	2.310.302,02	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9509	54,4563	09-01-25	133.357,30	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,6711	109,5630	09-01-25	16.425,05	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1703	13,1963	09-01-25	7.288.997,58	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,0073	172,2875	09-01-25	2.537.668,61	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,3045	150,6013	09-01-25	12.278.139,84	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2836	80,5835	09-01-25	828.291,45	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,7471	145,6965	09-01-25	2.454.721,62	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,7726	157,5979	09-01-25	15.021.914,32	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0556	96,0396	09-01-25	72.369,32	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	115,4594	115,3304	09-01-25	12.236,17	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	105,4059	105,6406	09-01-25	1.840.515,12	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	170,8903	171,2971	09-01-25	2.399.500,79	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,4128	251,4426	10-01-25	53.026.639,39	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,2684	289,1610	10-01-25	6.860.995,67	61
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,4623	241,5333	10-01-25	52.326.090,65	3.511
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2768	54,9071	10-01-25	2.116.875,64	219
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6632	51,3185	10-01-25	1.665.108,23	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9102	8,8484	10-01-25	13.166.201,53	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,3973	146,7600	10-01-25	18.673.445,01	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6474	11,6625	10-01-25	77.969.125,57	1.263
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7632	27,6623	10-01-25	49.129.102,45	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,1303	67,5724	10-01-25	65.788.668,16	1.456
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8829	20,7907	10-01-25	4.000.749,77	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6470	11,4010	10-01-25	7.920.227,22	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,6043	1.533,6425	10-01-25	8.612.563,80	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,8280	132,4930	10-01-25	134.788.029,69	2.732
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4805	22,4774	10-01-25	3.110.181,94	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1351	1,1362	09-01-25	10.580.699,97	2.824
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,9724	101,0176	10-01-25	53.749.821,21	3.337
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3717	1,3720	09-01-25	65.017.134,86	15.277
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0297	1,0257	09-01-25	14.947.543,23	1.121
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9822	,9785	09-01-25	16.309.819,04	1.097
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9737	,9699	09-01-25	1.310.035,15	270
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2984	1,3019	09-01-25	19.184.480,15	6.543
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9196	9,9337	09-01-25	5.036.341,16	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9749	9,9890	09-01-25	173.507,89	16
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,3104	143,3559	09-01-25	17.989.908,08	714
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4074	15,3111	10-01-25	17.016.942,51	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4221	15,3256	10-01-25	1.941.050,12	203
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2779	1,2693	10-01-25	4.184.696,62	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8033	10,8138	09-01-25	4.382.249,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3886	10,3978	09-01-25	18.833,14	29
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1392	10,1134	08-01-25	585.623,61	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3440	10,3445	08-01-25	2.168.919,08	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7080	14,7228	09-01-25	5.571.043,48	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1540	10,1452	10-01-25	1.101.148,24	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9580	9,9500	10-01-25	49,75	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0220	10,0060	10-01-25	14.099.466,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0965	10,0804	10-01-25	100,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8220	9,8060	10-01-25	49,03	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	10,1426	10,1338	10-01-25	21.421.775,68	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9815	10,8834	10-01-25	4.465.631,61	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0086	10,9105	10-01-25	327.415,32	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0900	10,0000	10-01-25	50,00	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,0343	103,9233	10-01-25	59.114.112,39	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4354	10,4398	09-01-25	7.965.867,45	197
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5590	10,5660	09-01-25	3.754.506,46	69
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4682	10,4736	09-01-25	17.931.477,88	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7537	10,7372	08-01-25	3.445.615,99	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5803	10,5628	08-01-25	10.565.717,99	330
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5362	10,5072	09-01-25	29.260.809,05	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6169	11,6247	08-01-25	830.960,37	138
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2057	11,2132	08-01-25	519.118,07	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3812	10,3874	08-01-25	21.012,68	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9493	10,9536	08-01-25	370.278,65	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7396	23,7490	08-01-25	19.673.964,89	1.030
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0408	11,0474	08-01-25	41.304,45	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5751	12,8745	09-01-25	4.635.826,48	351
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7197	15,0731	09-01-25	1.353.739,66	174
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6354	11,9138	09-01-25	2.044.576,96	76
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,5518	15,8183	09-01-25	6.007.231,88	178
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,3852	15,6475	09-01-25	4.144.072,97	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,3397	17,6333	09-01-25	22.147.575,53	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5176	7,5104	09-01-25	21.318.447,86	814
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7628	10,7531	09-01-25	2.927.795,16	194
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4423	10,4326	09-01-25	8.810.471,45	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4767	10,4588	08-01-25	21.239.494,01	817
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4698	10,4746	09-01-25	29.783.010,44	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5350	10,5414	09-01-25	27.521.379,47	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1542	14,0683	10-01-25	17.930.679,60	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.	13,7557	13,6724	10-01-25	16.319.090,82	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1869	13,1602	09-01-25	62.878.851,36	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.	12,6261	12,6269	10-01-25	87.038.258,87	837
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9941	12,9901	07-01-25	30.102.720,47	505
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3735	15,3245	10-01-25	14.664.058,08	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	6,7200	6,7039	10-01-25	39.578.506,61	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3111	11,3040	10-01-25	42.038.153,10	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3615	11,3042	10-01-25	5.257.146,25	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9488	11,9482	12-01-25	4.528.138,32	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,7094	191,5614	10-01-25	72.702.965,13	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6716	99,7109	10-01-25	33.059.829,35	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,8048	151,7249	10-01-25	62.950.053,05	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,4743	238,2317	10-01-25	2.023.972.138,63	16.137
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,5212	172,3732	10-01-25	120.466.402,95	1.605
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9957	135,2974	10-01-25	5.725.920,08	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.	134,3882	134,6879	10-01-25	5.025.346,27	519
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9549	874,8791	10-01-25	443.164.417,43	8.644
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9900	891,9213	10-01-25	85.688.929,41	3.542
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,8846	1.055,4634	10-01-25	111.790.306,54	2.915

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.	1.039,5091	1.039,0859	10-01-25	143.686.531,73	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.580,9762	1.562,6340	10-01-25	67.246.856,50	2.101
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.705,1424	1.685,3965	10-01-25	529.953,49	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	786,1050	789,0651	09-01-25	10.755.012,19	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,4994	132,9041	09-01-25	10.490.831,44	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,8663	724,8923	10-01-25	80.250.836,86	3.359
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,6132	903,6510	10-01-25	165.792.365,46	3.951
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,6256	786,6617	10-01-25	547.763.360,17	3.206
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1291	91,1335	10-01-25	858.339.696,91	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.805,9357	1.806,0431	10-01-25	116.145.793,77	2.273
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,2374	684,9009	09-01-25	12.578.087,86	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3866	30,3486	10-01-25	14.733.376,22	2.680
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9961	28,9595	10-01-25	28.769.444,92	1.042
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2780	105,2449	10-01-25	32.361.029,18	660
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0251	102,9347	10-01-25	2.129.895,72	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,1850	106,0918	10-01-25	16.071.558,17	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,4749	103,3624	10-01-25	126.812.459,44	2.390
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.084,2877	2.067,8302	10-01-25	126.472.291,59	3.746
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.213,1347	2.195,7079	10-01-25	113.167.720,69	3.447
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3613	112,4662	10-01-25	4.105.633,06	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.701,6582	4.626,1406	10-01-25	185.872.854,75	7.414
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.055,8470	3.990,7626	10-01-25	10.670.665,45	1.579
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.476,3299	2.442,1321	10-01-25	34.249.328,89	1.921
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.	112,8054	111,5003	10-01-25	4.597.222,44	2.482
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,2261	99,0651	10-01-25	4.349.773,97	313
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7561	60,7972	09-01-25	11.535.422,62	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4230	107,0104	10-01-25	25.359.698,96	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3883	105,9806	10-01-25	1.622.949,14	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.	106,6000	106,1899	10-01-25	3.579.122,47	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6538	108,6613	09-01-25	11.539.835,68	288
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,1564	1.044,4103	10-01-25	27.041.791,52	791
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4786	127,5008	09-01-25	28.419.147,29	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6085	104,6234	09-01-25	10.168.230,77	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2775	106,2507	09-01-25	13.295.407,21	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4921	121,4697	09-01-25	21.859.314,08	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,6858	121,6369	09-01-25	18.349.925,90	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	96,0525	96,2463	09-01-25	13.520.391,70	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,2510	109,3638	09-01-25	9.230.982,50	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1212	10,2000	10-01-25	26.902.566,49	394
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,6880	1.394,7710	09-01-25	16.400.962,85	474
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9640	88,9692	09-01-25	6.144.557,26	212
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.024,9932	1.007,1380	10-01-25	76.363,75	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	927,4203	911,2460	10-01-25	13.095.619,95	801
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,3451	101,2913	09-01-25	6.711.509,28	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,1404	100,0869	09-01-25	24.676.060,87	576
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,3495	131,7866	10-01-25	2.193.278,52	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,8793	153,0619	10-01-25	76.560.087,58	870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9264	108,9284	10-01-25	11.267.559,13	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8197	107,8214	10-01-25	59.240.564,48	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4071	102,3468	10-01-25	19.909.063,53	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3602	96,3033	10-01-25	39.179.553,41	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8364	99,7775	10-01-25	199.294.569,26	3.329
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6142	103,5461	10-01-25	5.166.935,42	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4131	103,3443	10-01-25	68.505.787,16	1.131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	99,8927	99,7852	10-01-25	58.921.758,94	975
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,4210	101,3121	10-01-25	5.342.244,30	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.	107,3227	107,3289	09-01-25	7.438.846,09	260
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1806	101,1867	09-01-25	11.408.535,32	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6081	116,6313	09-01-25	18.939.228,69	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8419	102,9268	09-01-25	11.841.051,93	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2945	88,3664	09-01-25	22.736.348,42	694
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8822	66,9484	09-01-25	29.981.197,54	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5330	67,5043	09-01-25	26.410.437,94	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5949	102,6202	09-01-25	7.403.765,34	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.296,2839	2.260,3519	10-01-25	83.034.889,52	3.551
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.255,6466	2.220,3201	10-01-25	324.569.934,64	7.766
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3778	83,3831	09-01-25	7.521.699,65	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,0427	79,3681	09-01-25	25.546.752,38	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,9686	114,3524	09-01-25	6.683.721,66	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,6065	91,8470	09-01-25	12.093.678,05	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.033,2933	1.025,4547	10-01-25	2.418.080,67	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.002,7623	995,1418	10-01-25	37.386.988,32	1.173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,6137	188,7646	10-01-25	21.443.011,91	864
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,9962	181,2235	10-01-25	348.770,53	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.261,2843	1.251,5807	10-01-25	24.368.891,04	1.553
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,5571	1.342,1697	10-01-25	12.000.711,83	2.196
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7862	80,8325	09-01-25	8.538.508,14	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.312,3412	1.305,1765	10-01-25	98.435,08	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.205,8047	1.199,1953	10-01-25	43.908.119,81	1.544
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,5522	110,1676	10-01-25	450.519,87	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7831	103,4202	10-01-25	116.705.266,76	3.344
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,8519	128,2866	10-01-25	16.608.448,76	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3894	104,2595	10-01-25	9.643.165,86	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7601	104,7252	10-01-25	44.302.006,06	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,9956	124,0499	10-01-25	1.524.192,74	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	135,8515	134,6232	10-01-25	10.826.741,05	374
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,3544	1.137,3739	10-01-25	572.270,38	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,0080	1.107,1212	10-01-25	12.998.240,13	792
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,0631	1.565,1877	10-01-25	7.791.771,59	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,3200	1.562,4358	10-01-25	75.933.596,78	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,5766	101,6498	09-01-25	15.178.917,21	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,2255	472,6806	10-01-25	2.488.008,32	1.546
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,2574	428,0378	10-01-25	19.500.617,65	1.086
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,8104	163,9762	10-01-25	224.614.660,46	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,4690	154,7353	10-01-25	104.165.938,30	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,5582	149,8790	10-01-25	746.136,96	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,8360	154,1088	10-01-25	16.667.409,69	607
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6394	102,3272	10-01-25	19.762.555,52	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,3801	110,0454	10-01-25	932.247.680,72	1.329
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,1699	107,8409	10-01-25	623.291.683,28	4.961
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,4812	107,1540	10-01-25	61.606.872,76	2.112
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,7393	103,5731	10-01-25	374.323.973,24	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,1609	101,9965	10-01-25	159.833.881,83	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,7457	101,5817	10-01-25	18.407.009,22	545
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9395	140,8376	10-01-25	425.302.111,37	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,6272	131,5956	10-01-25	209.880.306,75	1.694
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7972	130,7717	10-01-25	30.249.421,65	1.104
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,6424	130,6185	10-01-25	3.228.068,49	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,5905	124,8966	10-01-25	1.003.015.589,20	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8529	119,1892	10-01-25	751.725.517,09	5.734

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0827	109,4730	10-01-25	18.357.537,78	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1760	118,5157	10-01-25	80.876.620,87	2.913
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6695	104,6041	10-01-25	1.263.546.509,37	1.174
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3422	104,2761	10-01-25	1.826.410.444,92	23.452
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,9336	1.281,6441	10-01-25	62.890.751,69	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,1499	109,2787	10-01-25	4.442.290,37	1.525
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,9665	95,2051	10-01-25	36.851.486,44	1.173
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,3812	100,2881	10-01-25	4.778.636,85	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,3408	1.337,9727	10-01-25	166.808.374,15	3.343
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,7476	209,5244	10-01-25	48.384.692,66	1.917
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,2466	213,9808	10-01-25	12.003.123,24	2.925
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.545,7721	1.535,3018	10-01-25	25.465,96	7
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.490,4261	1.480,3022	10-01-25	89.425.861,23	2.898
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,2178	101,2488	09-01-25	535.163,19	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.	99,7900	99,5900	10-01-25	27.299.079,15	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.	99,7500	99,5400	10-01-25	20.346.586,51	362
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0935	11,0388	08-01-25	2.305.288,79	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5890	10,5900	09-01-25	1.166.630.695,72	34.699
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1189	8,1196	09-01-25	2.437.787.342,34	7.644
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6059	26,6955	09-01-25	84.771.182,03	6.860
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5169	30,3553	08-01-25	38.373.321,06	2.904
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4755	14,4024	08-01-25	27.768.752,59	2.929
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4415	109,8760	09-01-25	320.329.664,20	18.168
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,1882	228,9220	09-01-25	17.123.601,00	2.371
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,5075	32,7835	09-01-25	102.934.551,60	3.727
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8910	14,9541	09-01-25	131.753.245,92	3.993
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6578	10,5240	09-01-25	47.454.591,06	3.577
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,4738	33,4697	09-01-25	186.175.218,44	7.372
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9204	19,9376	09-01-25	245.130.850,72	8.253
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.635,8252	1.640,4668	09-01-25	13.201.608,16	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2119	48,2283	09-01-25	1.712.819.843,37	72.351
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3993	10,3974	09-01-25	1.744.059.765,43	45.800
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1421	10,1437	09-01-25	896.499.549,07	26.445
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5992	10,5995	09-01-25	1.146.028.554,12	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4017	10,4026	09-01-25	1.313.492.540,86	32.745
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4232	10,4168	09-01-25	255.365.954,16	9.254
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5246	10,5184	09-01-25	430.722.224,19	10.273
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2835	10,2733	09-01-25	89.735.190,12	1.810
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3201	09-01-25	7.448.615,89	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9132	10,9118	09-01-25	10.281.678,73	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3844	11,3872	09-01-25	188.227.834,42	4.313
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1122	13,1005	09-01-25	440.396.783,03	9.151
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8841	15,8806	08-01-25	167.555.739,06	2.894
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,2481	90,2559	09-01-25	47.267.565,26	2.502
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.867,3096	1.865,3325	09-01-25	122.315.937,74	2.931
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,9959	1.932,9758	09-01-25	924.244.540,39	29.963
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,1586	188,1468	09-01-25	15.908.967,04	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1231	12,1118	09-01-25	33.191.697,72	982
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7853	10,7822	09-01-25	54.439.963,50	588
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4684	10,4618	08-01-25	954.555.931,87	29.119
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1138	10,1072	08-01-25	470.715.450,71	15.251
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0397	15,0169	08-01-25	160.148.226,87	6.980
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1589	7,1516	09-01-25	99.159.481,85	2.942
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4259	11,4261	09-01-25	22.619.027,01	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5488	10,5490	09-01-25	36.994.722,19	214
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5119	10,5121	09-01-25	189.034.843,31	1.352
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1053	10,0565	08-01-25	14.367.003,98	892
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5465	9,5204	08-01-25	18.792.230,77	947
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0524	11,0649	09-01-25	311.892.493,86	13.546
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,5890	137,5497	09-01-25	707.295.511,60	25.339
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0699	10,0687	08-01-25	146.338.339,52	13.897
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0328	11,0349	08-01-25	16.868.734,92	1.575
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2816	12,2602	08-01-25	30.032.151,29	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6338	12,6627	09-01-25	434.594.149,34	27.830

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	120,8454	121,3277	09-01-25	19.939.609,92	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9976	12,0253	09-01-25	115.677.706,73	6.367
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,5312	1.483,9616	09-01-25	1.342.927.750,48	28.540
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,0233	958,5818	08-01-25	1.593.635.198,65	55.797
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,8562	1.002,4179	08-01-25	11.246.951,60	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9857	30,9829	09-01-25	691.433.088,20	29.144
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,6723	32,6703	09-01-25	76.719.415,38	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9307	48,9495	09-01-25	1.474.147,08	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6983	7,6653	08-01-25	25.283.654,38	2.616
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8746	10,7801	08-01-25	99.353.439,33	5.063
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9800	09-01-25	192.666.483,99	5.527
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7382	13,7521	09-01-25	571.969.437,84	14.249
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7311	11,7431	09-01-25	94.886.110,38	3.330
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5105	11,5132	09-01-25	828.775.763,46	20.502
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6328	10,6285	08-01-25	116.008.596,87	7.909
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0941	11,0870	08-01-25	26.125.719,22	2.705
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6253	10,6275	09-01-25	44.980.235,87	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8452	10,8392	08-01-25	167.516.661,62	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9517	11,9186	08-01-25	95.159.628,78	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5879	11,5661	08-01-25	243.176.365,37	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5023	10,5030	09-01-25	81.741.869,64	3.218
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0031	11,0039	09-01-25	66.198.062,97	2.572
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,6693	923,7536	09-01-25	5.150.564.164,01	130.561
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1495	3,1541	08-01-25	36.880.172,41	2.867
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0925	24,0887	09-01-25	134.543.162,87	6.438
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,0400	42,0375	09-01-25	264.848.931,04	7.710
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,0756	48,0751	09-01-25	425.197.684,62	28.471
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3194	10,3187	08-01-25	1.148.341.192,06	62.990
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5006	10,4745	08-01-25	83.901.820,57	3.464
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9584	08-01-25	1.893.526.481,35	62.995
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6326	10,6326	08-01-25	50.805.974,98	3.464
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2781	12,2607	08-01-25	76.680.799,15	3.463
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2534	17,2008	08-01-25	1.654.005.478,90	62.996
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2463	11,2355	08-01-25	5.447.252.455,23	172.337
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9341	15,9125	08-01-25	1.088.832.590,49	40.150
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1947	14,1718	08-01-25	8.589.463.650,16	241.125
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3729	12,3545	08-01-25	10.378.379,06	727
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1743	12,1630	10-01-25	7.948.678,21	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,1928	282,3181	10-01-25	1.542.489.528,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	83,3366	82,2670	10-01-25	152.129.236,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9911	16,9704	10-01-25	21.802.578,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9696	15,9611	10-01-25	62.485.844,98	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2545	16,2497	10-01-25	32.644.542,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2394	16,2345	10-01-25	516.304,04	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2892	16,2845	10-01-25	5.803.870,39	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7635	15,7505	10-01-25	39.527.788,12	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7626	15,7497	10-01-25	10.550.448,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7972	15,7842	10-01-25	3.803.451,75	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.	15,0106	14,9937	10-01-25	24.206.204,72	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1017	16,0999	10-01-25	140.628.523,67	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9475	15,9458	10-01-25	11.760.601,20	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8577	17,8372	10-01-25	75.956.137,16	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3734	16,3543	10-01-25	82.669,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7848	17,7644	10-01-25	1.023.882,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	311,2838	307,9507	10-01-25	136.757.253,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,6737	63,0159	10-01-25	1.351.083.975,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0960	11,0959	09-01-25	7.954.429,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2209	13,0363	10-01-25	29.919.790,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,6577	39,3350	10-01-25	61.347.518,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6738	11,6328	10-01-25	116.016.410,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2050	21,9447	10-01-25	200.787.683,97	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6259	13,5961	10-01-25	250.166.670,46	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1060	17,0687	10-01-25	9.144.608,75	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,2147	262,4228	10-01-25	370.622.097,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.764,8049	1.743,7981	10-01-25	7.510.334,80	210
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.863,8437	1.841,6705	10-01-25	2.114.244,58	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8776	130,8141	10-01-25	11.985.687,99	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2786	127,2406	10-01-25	772.507,65	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0353	128,9848	10-01-25	6.362.490,50	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4852	11,4810	10-01-25	66.563.738,92	2.605
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9560	7,9601	09-01-25	20.351.957,17	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7611	10,7665	09-01-25	151.657.830,29	851
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3470	12,3533	09-01-25	84.991.523,01	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.	7,8781	7,8698	09-01-25	86.339.778,53	7.952
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2132	6,2105	09-01-25	23.987.183,67	1.250
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5200	30,5057	09-01-25	298.131.141,10	29.982
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1823	6,1795	09-01-25	19.650.242,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8924	30,8781	09-01-25	304.637.156,65	3.893
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3328	31,3185	09-01-25	65.665.540,33	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7716	18,7119	08-01-25	73.991.328,18	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6446	14,6840	09-01-25	61.586.962,71	4.339
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,0018	245,6705	09-01-25	1.063.978,43	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,3359	206,8935	09-01-25	55.657.881,37	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.	9,3625	9,3765	09-01-25	4.380.970,95	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9906	9,0036	09-01-25	80.731.977,93	8.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4574	10,4729	09-01-25	1.020.798,01	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1463	14,1671	09-01-25	36.150.201,67	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9633	14,9854	09-01-25	13.303.192,97	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2973	10,4365	09-01-25	4.918.089,81	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1873	9,3112	09-01-25	30.159.202,82	1.896
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0113	10,1465	09-01-25	11.866.932,17	44
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.	15,8372	15,9627	09-01-25	27.537.689,83	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,4375	59,9068	09-01-25	69.704.346,32	6.365
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9841	11,0713	09-01-25	10.806.110,09	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9858	15,1044	09-01-25	43.987.245,69	583
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	148,5777	149,3752	09-01-25	2.331.945,79	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.	10,7394	10,7965	09-01-25	55.916.177,33	5.710
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8306	7,8725	09-01-25	26.237.966,41	2.555
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7041	8,7508	09-01-25	17.471.636,54	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2712	9,3211	09-01-25	1.928.538,98	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7355	7,7772	09-01-25	1.279.048,62	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0861	33,0794	08-01-25	44.672.207,25	474
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,3924	36,3857	08-01-25	4.481.362,86	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2585	6,2594	09-01-25	54.800.387,72	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3391	6,3405	09-01-25	8.048.764,30	37

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1177	6,1188	09-01-25	13.494.009,59	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2289	6,2301	09-01-25	34.046.482,42	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9087	20,9393	09-01-25	86.275.173,74	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,3366	48,4056	09-01-25	1.221.528.217,30	40.373
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3275	6,3273	09-01-25	38.207.478,32	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8450	7,8402	08-01-25	1.441.188,96	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1613	7,1567	08-01-25	350.490.566,86	17.974
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3251	7,3203	08-01-25	370.793.443,55	4.540
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2629	9,2476	08-01-25	785.957.051,56	42.285
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5969	9,5811	08-01-25	700.552.976,41	8.485
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9320	9,9149	08-01-25	129.138.077,32	8.289
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2893	10,2717	08-01-25	95.717.758,45	1.149
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2887	10,2689	08-01-25	30.550.615,83	2.466
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6598	10,6394	08-01-25	18.244.190,38	218
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3151	6,3103	08-01-25	525,86	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8249	7,8187	08-01-25	416.105.388,27	19.534
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1071	8,1008	08-01-25	242.766.070,93	2.930
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8208	7,8213	09-01-25	11.115.912,63	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.	14,5143	14,5187	08-01-25	289.593.671,96	25.573
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6422	15,6470	08-01-25	27.755.906,76	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3838	9,3846	09-01-25	13.184.731,31	1.076
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5412	6,5418	09-01-25	29.456.867,22	799
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2224	95,0972	09-01-25	2.985,11	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5840	163,3668	09-01-25	20.690.282,62	1.353
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,5867	147,1939	09-01-25	2.595.520,51	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.548,8600	2.559,3380	09-01-25	53.012.822,72	3.959
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0355	111,0426	09-01-25	21.873.160,48	1.264
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7092	123,7176	09-01-25	81.626.796,39	4.511
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2281	107,2358	09-01-25	52.675.736,41	3.241
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6722	113,6701	09-01-25	29.053.770,63	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0299	113,0363	09-01-25	41.308.406,13	1.777
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.	102,3472	102,3120	09-01-25	83.552.399,06	2.778
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9710	10,9718	09-01-25	11.461.725,54	507
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4751	10,4993	08-01-25	15.568.327,45	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7046	6,7199	08-01-25	29.467.709,96	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3537	13,3391	08-01-25	14.813.721,33	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8159	8,8061	08-01-25	26.670.946,92	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6800	13,6651	08-01-25	65.427.516,63	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4179	12,4115	08-01-25	41.541.688,46	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4030	14,3956	08-01-25	57.428.021,80	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9472	8,9424	08-01-25	29.193.298,91	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9370	10,9403	09-01-25	7.647.559,90	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1766	6,1752	09-01-25	696.832.786,46	27.798
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4931	6,4899	09-01-25	20.315.772,48	326
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6677	7,6638	09-01-25	134.952.844,16	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7292	7,7253	09-01-25	18.109.642,77	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.	5,6862	5,6742	09-01-25	6.526.871.521,96	348.861
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6241	13,6395	09-01-25	9.814.332.534,04	337.381
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1413	6,1525	09-01-25	2.894.696.863,38	348.756

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1740	6,1739	09-01-25	4.286.556.365,81	349.292
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9650	5,9593	09-01-25	5.686.813.668,04	348.998
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6594	9,7391	09-01-25	385.279.183,18	228.649
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0229	8,0722	09-01-25	1.838.271.497,66	337.257
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9076	5,9040	09-01-25	3.242.033.301,10	348.686
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2457	7,2505	09-01-25	1.779.157.010,08	337.101
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6410	6,6423	08-01-25	57.223.957,28	2.783
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8999	106,8106	08-01-25	742.702,70	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0450	12,0347	08-01-25	249.213.440,71	14.460
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3554	8,3564	09-01-25	1.261.299.248,60	6.024
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0328	8,0336	09-01-25	3.487.240.087,67	192.463
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4508	8,4517	09-01-25	311.516.515,67	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1508	8,1516	09-01-25	10.004.632.645,71	107.982
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2564	8,2573	09-01-25	2.609.791.635,55	6.193
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7924	9,8422	09-01-25	138.290.698,70	2.431
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5929	27,7324	09-01-25	262.626.297,58	19.200
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5617	10,6151	09-01-25	185.297.802,91	2.503
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9890	11,0447	09-01-25	22.482.085,08	37
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2363	15,2755	08-01-25	88.752.750,89	8.421
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8518	7,8474	09-01-25	261.190,21	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1374	6,1383	09-01-25	19.726.018,54	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0936	8,0826	09-01-25	22.030.007,80	1.475
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7163	6,7170	09-01-25	3.891.234,53	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.	5,5097	5,5024	09-01-25	1.349,24	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.	8,2971	8,2885	09-01-25	21.582.790,41	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4025	6,3959	09-01-25	1.018.316,45	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5194	,5201	09-01-25	29.096.816,05	2.173
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7278	7,7388	09-01-25	2.230.858,66	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2607	6,2596	09-01-25	1.583.756,56	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2351	6,2339	09-01-25	12.180.920,14	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6607	6,6595	09-01-25	504,48	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3282	6,3225	09-01-25	7.145.103,43	411
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2559	7,2494	09-01-25	6.670.357,49	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3708	6,3650	09-01-25	6.969.467,22	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2041	6,1984	09-01-25	9.968.974,10	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4681	7,4638	09-01-25	6.803.043,85	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7276	7,7233	09-01-25	3.462.021,83	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5762	6,5766	09-01-25	190.815.157,72	7.676
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.	9,2331	9,2246	09-01-25	114.091.093,25	3.114
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8018	12,8142	08-01-25	256.194.233,08	20.537
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3198	13,3328	08-01-25	197.309.818,01	3.128
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6656	5,6577	09-01-25	3.158.071,36	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5280	5,5203	09-01-25	3.374.053,14	266

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ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5668	5,5590	09-01-25	3.834.570,46	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5965	5,5887	09-01-25	10.679.914,05	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1265	6,1277	09-01-25	150.528.862,50	86.600
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4013	7,4279	09-01-25	129.316.626,35	86.439
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7600	8,7840	09-01-25	154.819.595,21	86.447
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3847	6,3640	09-01-25	71.141.530,57	185.336
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8418	5,8391	09-01-25	398.973.839,43	86.616
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8250	6,8257	09-01-25	287.516.471,82	87.152
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8205	5,8170	09-01-25	520.267.681,38	86.218
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6305	5,6168	09-01-25	359.036.219,64	86.656
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8569	5,8673	09-01-25	484.423.579,08	84.951
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3805	9,4432	09-01-25	365.267.367,24	87.428
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.	15,3280	15,3483	09-01-25	1.057.801.669,27	87.405
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.	10,0615	10,0625	09-01-25	16.928.082,26	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7449	6,7386	09-01-25	75.430.386,95	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.	6,0020	5,9991	08-01-25	231.663,15	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5132	6,5102	08-01-25	47.661.224,30	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2482	6,2486	09-01-25	10.052.877,62	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2037	6,2040	09-01-25	1.749.514.823,70	42.719
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0958	6,0913	09-01-25	392.652.141,93	11.341
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9362	5,9318	09-01-25	375.049.712,39	10.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9805	6,9697	08-01-25	1.008.612,90	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8230	6,8122	08-01-25	18.881.129,19	245
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7438	6,7331	08-01-25	26.105.820,66	1.715
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0280	7,0140	08-01-25	14.514,02	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8635	6,8496	08-01-25	6.738.396,76	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7857	6,7719	08-01-25	3.317.022,21	579
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3183	101,3233	09-01-25	46.592.793,73	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.	135,1490	135,4288	09-01-25	3.904.486,60	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,0815	147,3833	09-01-25	11.947.658,70	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	479,1570	480,1294	09-01-25	78.159.166,00	5.206
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4587	19,4341	08-01-25	8.343.297,30	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7068	7,7203	09-01-25	9.890.334,58	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9308	9,9480	09-01-25	97.199.273,00	4.235
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5774	7,5906	09-01-25	31.947.890,59	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	6,2361	6,2337	08-01-25	4.489.630,20	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6263	6,6239	08-01-25	9.207.079,06	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4034	8,3663	08-01-25	19.484.672,74	1.488
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0941	9,0506	08-01-25	5.880.415,86	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8956	22,0090	08-01-25	44.735.406,83	1.662
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7146	24,8548	08-01-25	9.901.984,00	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7774	107,7591	08-01-25	33.119.786,66	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1580	17,0876	08-01-25	15.359.880,78	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7883	18,7048	08-01-25	17.448.902,67	1.311
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,0739	142,5254	08-01-25	225.107.105,34	8.769
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,4209	155,9628	08-01-25	39.298.031,70	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,2798	914,3783	08-01-25	335.779.862,33	6.234

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,2870	931,3945	08-01-25	3.421.531,47	9
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,1969	109,1488	08-01-25	20.171.085,39	1.215
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8064	116,7530	08-01-25	12.964.855,37	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6650	11,7187	08-01-25	115.895.954,09	4.195
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8143	12,8791	08-01-25	40.814.344,12	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3676	12,3572	08-01-25	14.667.555,05	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3750	13,3631	08-01-25	129.206,09	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7502	714,3904	08-01-25	111.748.463,64	3.021
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,1545	742,7916	08-01-25	58.282.994,87	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0451	8,0621	08-01-25	46.431.730,82	2.343
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3906	8,4086	08-01-25	3.903.879,03	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2825	107,2501	08-01-25	30.805.651,83	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8995	111,8625	08-01-25	32.424.990,32	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9859	107,9725	08-01-25	44.344.760,16	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0034	13,0021	08-01-25	80.305.639,95	3.879
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8175	13,8163	08-01-25	31.516.886,04	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1552	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.	2.266,4687	2.260,0131	10-01-25	320.297.636,22	3.279
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.903,0028	2.879,7849	10-01-25	214.621.794,41	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0995	1,0897	10-01-25	8.575.562,26	272
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1144	1,1045	10-01-25	15.036.841,47	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8534	,8458	10-01-25	6.360.384,35	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0351	1,0351	10-01-25	47.981.751,98	473
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0307	1,0308	10-01-25	4.294.765,67	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0368	1,0368	10-01-25	16.648.789,04	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0537	1,0536	10-01-25	19.166.921,83	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4778	15,4147	10-01-25	50.484.369,73	1.378
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9511	15,8864	10-01-25	476.960,87	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2948	1,2931	10-01-25	53.528.184,00	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0729	1,0723	10-01-25	11.005.827,40	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0767	1,0761	10-01-25	5.995.278,64	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0777	1,0771	10-01-25	16.793.490,14	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,6736	1.336,4255	10-01-25	74.930.480,15	793
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,4626	1.339,2154	10-01-25	9.101.456,32	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.942,5351	1.939,7318	10-01-25	74.666.745,84	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.976,9910	1.974,1515	10-01-25	15.230.893,68	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9556	8,9499	09-01-25	2.184.568,57	77
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1739	9,1681	09-01-25	11.676.921,16	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,5746	79,8432	10-01-25	5.801.123,82	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,4073	84,6339	10-01-25	761.412,48	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5419	1,5422	09-01-25	18.411.455,10	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5898	1,5901	09-01-25	14.424.127,29	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0044	1,0051	09-01-25	3.132.098,02	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0306	1,0313	09-01-25	803.621,52	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0034	1,0071	09-01-25	6.495.562,84	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0299	1,0337	09-01-25	1.309.931,61	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,8875	138,5166	10-01-25	4.085.733,63	223
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,7880	120,4657	10-01-25	15.610.922,71	528
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,8177	119,4974	10-01-25	2.324.010,19	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	166,7313	166,2853	10-01-25	1.656.134,53	132
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,1919	144,9264	10-01-25	5.745.406,72	348
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,3990	119,1814	10-01-25	33.094.896,17	957
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,2231	140,9639	10-01-25	3.312.258,88	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,0985	166,7906	10-01-25	2.942.610,38	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,7237	151,4499	10-01-25	104.550.981,26	1.896
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,8040	126,5760	10-01-25	447.318.623,11	4.155
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,9376	131,6987	10-01-25	86.743.789,59	1.028
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,9701	203,5993	10-01-25	71.409.270,58	1.823
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,3243	119,3142	10-01-25	52.812.035,66	1.021
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,3226	149,9948	10-01-25	125.760.175,74	2.693
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,3421	126,0675	10-01-25	639.464.063,08	6.674
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,2588	134,9630	10-01-25	49.669.456,25	1.098
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,2105	197,7756	10-01-25	51.751.913,79	1.884
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.	13,3752	13,2368	10-01-25	22.999.552,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3007	11,2958	09-01-25	234.228.211,13	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,7032	09-01-25	13.540.333,05	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3368	6,3370	10-01-25	275.651.330,56	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3866	10,3869	10-01-25	6.133.942,56	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8144	15,8276	09-01-25	159.811.292,70	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7702	16,7846	09-01-25	132.380.934,47	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5336	12,5373	09-01-25	352.894.819,36	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.	10,8614	10,8451	10-01-25	33.728.533,18	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7240	7,7265	09-01-25	118.982.840,31	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3480	13,1331	10-01-25	27.511.554,79	29

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7438	31,2327	10-01-25	304.644.777,82	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6990	19,3814	10-01-25	2.035.930,27	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3102	12,2833	10-01-25	9.245.412,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3211	11,2962	10-01-25	1.182.632,81	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7412	13,7111	10-01-25	56.145.482,98	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2195	12,1926	10-01-25	139.165.546,42	392
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4066	11,3571	10-01-25	49.948.132,57	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5590	17,4828	10-01-25	136.907.959,92	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2508	13,1930	10-01-25	136.032.100,00	430
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7703	12,7147	10-01-25	130.425,55	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5183	273,3469	10-01-25	289.703.844,04	1.641
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5025	113,4298	10-01-25	824.549.474,68	1.080
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0960	14,0233	10-01-25	9.177.676,86	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2983	19,1924	10-01-25	6.504.457,03	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6308	12,5696	10-01-25	47.495.036,15	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,8167	11,6811	10-01-25	6.792.371,06	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9960	11,8583	10-01-25	8.860.729,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9237	11,8772	10-01-25	45.259.326,52	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3379	25,0219	10-01-25	35.559.202,25	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2084	20,0103	10-01-25	105.463.287,94	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3753	21,2398	10-01-25	9.239.963,17	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7065	13,6996	10-01-25	16.131.835,69	183
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6588	19,4831	10-01-25	10.771.374,65	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.	11,1362	11,0996	10-01-25	5.725.727,75	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,6859	22,5756	10-01-25	5.673.095,64	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3158	12,2330	10-01-25	2.925.127,99	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,5365	13,4627	10-01-25	1.560.154,71	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6587	13,6310	10-01-25	5.543.790,71	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2612	31,0503	10-01-25	22.362.389,90	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6434	13,5623	10-01-25	25.292.503,64	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7059	14,5850	10-01-25	14.250.663,50	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8958	27,8747	10-01-25	323.193.423,77	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5432	27,5221	10-01-25	87.518.280,32	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2664	2,2710	09-01-25	128.174.323,46	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1995	2,2039	09-01-25	71.952.854,34	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6239	10,6215	10-01-25	51.579.945,93	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3519	10,3455	10-01-25	10.346.953,11	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1047	11,1043	10-01-25	21.756.860,82	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1149	11,1145	10-01-25	145.141.427,65	732
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0410	11,0406	10-01-25	28.938.345,69	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3648	10,3601	10-01-25	14.968.409,23	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3639	10,3593	10-01-25	6.358.652,47	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9609	10,9458	10-01-25	46.452.457,23	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9472	10,9321	10-01-25	14.953.862,01	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9368	25,7128	10-01-25	36.065.537,20	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9712	22,0410	09-01-25	88.173.337,73	332
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3491	21,4163	09-01-25	18.370.775,43	262
TABOR	ES0179632007	BANKINTER S.A.	10,5351	10,5340	09-01-25	20.496.148,35	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7058	23,6912	10-01-25	80.312.884,61	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7121	8,7043	10-01-25	56.498.669,49	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,8669	86,0277	10-01-25	192.188.070,89	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7934	14,6511	10-01-25	66.851.608,71	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4881	9,4155	10-01-25	73.908.097,42	237
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3177	11,2645	10-01-25	114.761.688,11	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5696	18,4135	10-01-25	249.898.080,67	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3435	11,3094	10-01-25	182.833.752,90	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9894	11,9888	09-01-25	78.339.228,67	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6637	12,6549	10-01-25	120.705.014,10	2.071
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7930	12,7841	10-01-25	50.990,06	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8825	12,8736	10-01-25	73.931.709,89	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6860	10,6853	09-01-25	66.787.145,77	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2148	13,2161	09-01-25	18.649.768,77	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5849	11,5858	09-01-25	82.804.274,44	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9802	11,9984	09-01-25	85.712.492,88	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	993,8270	993,9155	10-01-25	947.333.218,92	2.777
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1855	17,1136	10-01-25	10.784.748,79	150
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.	10,5641	10,5642	09-01-25	43.932.904,29	384
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4047	14,4050	09-01-25	106.884.711,77	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,0734	16,9676	10-01-25	274.452.264,66	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0805	22,0790	09-01-25	162.172.110,64	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6131	22,6117	09-01-25	42.068.736,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4615	22,4601	09-01-25	576.695.213,73	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.	8,8545	8,8452	10-01-25	35.231.217,57	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0143	9,0048	10-01-25	677.061.349,26	1.547
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7152	16,7036	10-01-25	233.065.139,06	1.982
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3270	11,3229	10-01-25	12.687.792,52	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8272	11,8230	10-01-25	367.068.956,91	1.055
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2289	13,1177	10-01-25	18.389.150,41	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1731	13,0621	10-01-25	783,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7356	21,6886	10-01-25	26.852.284,86	403
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,4774	33,9860	10-01-25	301.402.813,23	2.633
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	10,5782	10,5347	10-01-25	1.812.163,48	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8937	9,8932	09-01-25	59.359,46	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4150	10,4075	09-01-25	6.454.186,38	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,8408	12,8470	10-01-25	4.181.747,89	310
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7392	10,6966	10-01-25	1.638.507,02	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6164	8,7565	10-01-25	1.401.034,24	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7219	9,7098	10-01-25	110.158,61	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4147	11,4075	10-01-25	2.041.037,70	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1059	13,0261	10-01-25	7.479.664,49	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4391	11,3839	10-01-25	1.601.689,38	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1708	10,1353	10-01-25	1.173.888,65	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9111	13,9326	10-01-25	2.725.544,96	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0894	15,1126	10-01-25	9.978.218,23	922
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5668	29,2939	10-01-25	5.762.992,40	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7569	9,7529	10-01-25	2.560.413,34	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5050	10,4103	10-01-25	3.748.190,82	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5966	10,4975	10-01-25	2.609.402,71	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2833	10,1905	10-01-25	756.110,40	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7441	10,7691	09-01-25	24.860.905,84	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6841	13,6300	10-01-25	28.703.140,91	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4070	12,3928	10-01-25	36.408.640,23	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3930	12,3788	10-01-25	7.596.259,11	205
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2406	10,2288	10-01-25	2.390.556,40	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0507	10,0467	10-01-25	6.797.299,57	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.626,6592	1.618,2555	10-01-25	5.628.126,05	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5544	9,5450	10-01-25	2.121.697,71	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4781	10,4779	09-01-25	16.442.007,47	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4426	15,2616	10-01-25	5.458.449,76	698
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,1478	161,0878	10-01-25	14.775.433,83	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5357	96,6096	09-01-25	33.939.217,56	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0553	129,4455	10-01-25	35.089.084,84	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0479	11,8891	10-01-25	2.396.228,40	892
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5167	10,5178	10-01-25	14.448.681,86	4.591
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,0592	759,1577	10-01-25	65.898.264,29	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8943	11,7173	10-01-25	3.645.339,30	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6559	12,4678	10-01-25	1.356.845,39	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,5115	751,6028	10-01-25	136.444.971,39	2.567
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4399	23,2323	10-01-25	4.533.422,49	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2538	27,1221	10-01-25	2.700.906,82	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	25,7372	25,6125	10-01-25	6.003.463,90	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9479	11,9445	10-01-25	8.676.500,17	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7605	10,7576	10-01-25	13.301.998,43	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1213	11,1181	10-01-25	1.457.742,77	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	28,1303	28,0994	10-01-25	6.182.494,72	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9918	9,9897	10-01-25	39.779,19	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6002	10,5992	10-01-25	6.627.195,60	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,9912	57,3035	10-01-25	9.374.012,11	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	10-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9405	11,8961	10-01-25	4.287.040,63	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	552,7506	548,1428	10-01-25	19.781.931,84	1.430
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	563,5998	558,9093	10-01-25	9.003.787,90	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	300,5264	300,5209	10-01-25	31.870.132,98	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,0828	316,0776	10-01-25	43.867.410,50	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,5271	305,2179	10-01-25	58.370.221,48	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,6376	297,3419	10-01-25	27.927.899,27	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,1632	311,7195	10-01-25	63.581.400,90	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5469	293,1266	10-01-25	59.334.430,58	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,7475	308,5715	10-01-25	44.264.503,38	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.532,1673	7.529,5917	10-01-25	530.116,48	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.355,0439	7.352,4484	10-01-25	139.488.412,70	1.126
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,9619	311,5387	10-01-25	24.041.063,57	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,9568	518,3328	10-01-25	126.178.406,81	2.890
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	543,6281	542,9863	10-01-25	11.160.252,80	2.047
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,2573	310,8762	10-01-25	281.866.138,82	7.621
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,0840	673,0834	10-01-25	3.901.821,69	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,5395	659,5301	10-01-25	1.094.238.520,24	24.069
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,5827	895,3536	09-01-25	15.564.691,39	4.238
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,7471	806,5009	09-01-25	7.630.256,33	984
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.221,3442	1.211,4540	10-01-25	14.110.982,28	1.432
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.182,4636	1.172,8305	10-01-25	33.152.541,63	1.760
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	848,0052	841,5344	10-01-25	23.545.147,64	3.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,8155	757,9498	10-01-25	34.874.692,23	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,9096	322,8688	10-01-25	25.674.632,83	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	676,0777	677,3714	09-01-25	14.195.520,09	1.077
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	749,4732	750,9436	09-01-25	9.786.552,22	1.656
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,8679	305,6393	10-01-25	68.570.080,70	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	299,6123	299,5813	10-01-25	26.607.569,29	1.003
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,5080	319,9352	10-01-25	17.346.830,77	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,8345	311,8609	10-01-25	35.813.308,08	778
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0613	310,9709	10-01-25	63.975.423,62	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,3621	338,4181	10-01-25	18.011.175,64	676
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	291,9624	291,2443	10-01-25	13.610.887,63	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,8914	296,4327	10-01-25	13.389.795,94	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8568	310,8586	10-01-25	103.213.497,38	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,6587	306,4123	10-01-25	112.750.040,72	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,4162	307,0974	10-01-25	113.482.208,19	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,2705	352,0392	10-01-25	625.854,88	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,0126	336,9895	10-01-25	4.236.730,87	334
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,0789	306,6761	10-01-25	172.415.811,06	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,0241	796,0646	10-01-25	378.255.505,18	16.128
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	881,4545	879,3160	10-01-25	354.373.930,73	15.294
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,4513	875,4715	10-01-25	413.040.603,08	13.735
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.036,6623	1.034,8073	10-01-25	654.973.528,42	21.686
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.620,2745	1.613,4552	10-01-25	264.362.396,28	9.441
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,2871	378,4628	09-01-25	120.552,64	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,6388	341,5477	10-01-25	28.052.590,31	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3029	301,2154	10-01-25	395.251.691,25	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,5990	310,6214	10-01-25	347.549.544,28	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,6053	303,6096	10-01-25	337.438.219,01	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,6793	1.291,1756	10-01-25	25.581.271,53	3.745
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,2071	1.249,7005	10-01-25	297.794.689,17	11.590
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,4650	911,0059	10-01-25	867.760,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,5666	849,2450	10-01-25	70.971.785,64	2.025
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,7895	1.230,3248	10-01-25	360.208.742,04	10.199
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,7049	1.304,1881	10-01-25	42.224.018,35	2.990
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	610,1041	611,9940	10-01-25	40.251.455,70	1.472
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.413,3299	1.400,4671	10-01-25	40.975.639,61	2.854
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.273,0882	1.261,4395	10-01-25	199.731.571,50	8.522
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,1054	305,0963	10-01-25	59.423.535,50	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,2596	306,2840	10-01-25	30.525.216,08	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	854,2263	846,1286	10-01-25	851.775,78	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	769,4260	762,0946	10-01-25	25.160.280,71	1.435
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7879	326,7556	09-01-25	3.702.969,11	388
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.496,3423	1.480,0277	10-01-25	5.818.624,21	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.347,8632	1.333,1018	10-01-25	346.468.826,08	20.326
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0763	302,0353	10-01-25	134.630.401,90	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,7623	299,4534	10-01-25	83.235.162,92	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8212	12,7218	10-01-25	14.469.971,40	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8610	4,8047	10-01-25	5.444.217,70	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9980	19,9413	10-01-25	22.245.992,41	247
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8983	19,8392	10-01-25	2.056.190,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7212	7,6622	10-01-25	3.206.431,04	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4291	14,3694	10-01-25	73.456.115,22	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0247	1,0180	10-01-25	9.972.216,47	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9316	24,8763	10-01-25	7.729.687,47	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8644	31,6211	10-01-25	4.719.874,34	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,9176	31,6744	10-01-25	2.649.996,52	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0160	1,0111	10-01-25	3.382.398,13	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9867	8,9776	10-01-25	2.174.135,33	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9860	23,9482	10-01-25	10.766.712,96	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1645	1,1653	09-01-25	20.639.535,30	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1236	13,1203	09-01-25	21.603.315,37	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9779	,9796	09-01-25	178.976,44	10
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1213	1,1249	09-01-25	2.580.951,66	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0009	1,0030	09-01-25	802.182,63	13
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9258	,9240	09-01-25	2.615.213,88	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0497	1,0501	09-01-25	93.179,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0636	1,0641	09-01-25	2.650.219,31	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4198	20,2926	10-01-25	29.540.832,08	286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4503	20,3233	10-01-25	662.329,23	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5423	21,4913	10-01-25	41.811.954,29	1.387
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6393	12,5701	10-01-25	6.157.144,81	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,1254	130,1680	10-01-25	5.513.765,43	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,4322	41,9525	10-01-25	27.951.261,70	1.358
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8138	19,6158	10-01-25	16.795.521,93	1.010
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2449	17,1661	10-01-25	10.319.102,60	892
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7337	11,7286	10-01-25	9.039.885,53	965
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5364	15,5049	10-01-25	10.127.100,53	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1207	1,1243	09-01-25	14.348.458,43	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9953	,9970	09-01-25	602.134,05	6
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0094	1,0106	09-01-25	2.813.568,35	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0113	1,0113	09-01-25	6.772.336,41	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9834	,9786	10-01-25	1.649.450,28	41
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2809	1,2722	10-01-25	446.115,67	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1238	1,1177	10-01-25	7.882.337,09	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0403	1,0416	10-01-25	5.755.109,73	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	2.568,6997	2.568,7981	12-01-25	316.517.283,43	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.042,5594	2.042,5480	12-01-25	22.776.139,53	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1686	12,1490	08-01-25	41.620.064,59	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6063	10,5960	08-01-25	53.241.934,13	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0374	13,0130	08-01-25	16.527.699,79	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1854	14,1511	08-01-25	24.984.862,07	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.	16,3253	16,1685	10-01-25	35.970.014,23	1.478
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4488	33,4360	09-01-25	4.043.394,74	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5337	14,5115	10-01-25	20.078.799,88	380
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4845	30,2098	10-01-25	70.479.247,95	942
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4424	14,4729	09-01-25	767.581,00	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0291	12,0335	09-01-25	14.989.149,01	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2897	6,2577	10-01-25	7.631.102,07	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0348	22,8270	10-01-25	7.810.463,42	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	122,2279	123,5641	10-01-25	9.855.954,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,9292	116,1832	10-01-25	452.344,89	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1444	15,1334	09-01-25	51.524.846,05	2.703
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7739	17,7617	09-01-25	33.403.858,11	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5269	16,5153	09-01-25	1.918.051,05	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3635	10,3745	09-01-25	3.314.562,86	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6436	10,6551	09-01-25	2.985.935,78	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5706	9,5712	10-01-25	179.581.508,29	11.574
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6322	13,4629	10-01-25	30.556.670,34	1.069
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4895	14,3100	10-01-25	4.048.204,47	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2547	14,0779	10-01-25	247.635,42	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,7629	218,5962	09-01-25	10.956.132,94	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5952	5,5468	10-01-25	22.232.755,32	1.184
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3526	19,3511	09-01-25	38.530.495,07	1.652
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4664	13,4575	09-01-25	2.171.117,23	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1609	14,1522	09-01-25	15.465.768,77	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.	13,8203	13,8115	09-01-25	4.725.967,55	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6854	11,5587	10-01-25	9.642.104,33	693
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,5952	102,6581	10-01-25	19.782.381,90	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,5230	110,5188	10-01-25	1.465.431,97	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,2711	107,2944	10-01-25	1.108.090,32	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.	27,7929	27,5434	10-01-25	714.943,64	6
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.	116,6151	116,5918	09-01-25	19.715.816,73	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1212	101,1010	09-01-25	318.113,14	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,5905	177,8355	10-01-25	47.151.915,16	1.075
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,6214	140,0269	10-01-25	9.791.195,83	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1684	15,0265	10-01-25	32.463.922,19	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9409	7,9774	10-01-25	4.129.045,05	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1157	8,1531	10-01-25	956.797,73	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7852	8,7905	09-01-25	957.909,20	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2101	09-01-25	3.802.614,83	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.	108,1310	106,4750	10-01-25	6.359.196,68	518
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,0818	108,3995	10-01-25	4.470.505,64	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,9994	108,3183	10-01-25	1.205.633,26	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.	11,2624	11,2678	10-01-25	7.968.228,75	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5933	14,5987	09-01-25	305.210,95	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.	10,0170	9,9473	10-01-25	12.508.685,00	384
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,9903	108,6540	10-01-25	6.063.969,09	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.	129,3769	129,0996	10-01-25	8.798.717,82	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,4116	161,3867	10-01-25	118.262.202,83	3.451
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2588	6,2592	10-01-25	24.026.174,20	1.068
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2413	7,2388	10-01-25	435.243.296,31	14.920
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.	7,1767	7,1860	09-01-25	5.946.590,75	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6416	6,6218	10-01-25	6.691.504,73	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5214	6,5019	10-01-25	102.519.381,60	4.897
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9207	5,9200	10-01-25	498.030.993,28	12.456
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9834	5,9826	10-01-25	566.805.590,23	17.224
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9815	5,9807	10-01-25	382.459.791,64	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2023	8,1995	10-01-25	225.782.730,85	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1987	8,1958	10-01-25	190.632.723,23	820
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0880	8,0851	10-01-25	285.822.583,23	8.100
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3991	6,3965	09-01-25	15.162.272,00	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7697	9,6939	10-01-25	95.603.780,24	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5166	10,4352	10-01-25	217.194.101,37	7.363
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0870	6,0840	10-01-25	48.899.324,64	1.558
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4005	26,9325	10-01-25	13.905.775,88	1.247
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1282	31,5803	10-01-25	7.884.746,39	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5674	11,4485	10-01-25	229.156.091,56	13.031
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7256	15,4657	10-01-25	15.355.994,91	1.782
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8183	17,5244	10-01-25	21.602.584,42	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1860	6,1846	10-01-25	963.084.927,48	17.642
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1834	6,1820	10-01-25	334.712.512,51	1.420
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1241	6,1226	10-01-25	554.149.638,24	16.751
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1988	6,1924	10-01-25	449.765.882,68	11.321
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2452	6,2388	10-01-25	858.059.194,61	18.098
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2433	6,2369	10-01-25	512.869.224,71	1.831
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2842	6,2825	10-01-25	66.220.499,66	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.	6,1871	6,1876	10-01-25	157.483.274,62	4.777
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6895	6,6857	09-01-25	14.631.375,88	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5526	6,5488	09-01-25	15.580.668,98	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2788	6,2792	10-01-25	6.682.338,37	224
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3777	6,3770	10-01-25	12.629.764,54	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2368	6,2327	10-01-25	23.251.960,24	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1639	6,1598	10-01-25	43.312.482,67	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0982	6,0916	10-01-25	70.733.435,07	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9764	5,9698	10-01-25	33.252.339,94	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8160	5,8065	10-01-25	24.052.811,51	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.	7,3865	7,3839	10-01-25	369.245.279,58	23.727
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 AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.					
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1716	12,1927	09-01-25	149.071.447,88	6.758
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8395	12,8620	09-01-25	143.548,92	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.	29,8532	29,5908	10-01-25	43.304.146,57	2.576
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7891	7,7216	10-01-25	26.229.597,27	2.102
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2172	8,1463	10-01-25	38.349.726,12	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,5553	18,3975	10-01-25	61.267.834,17	2.845
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,7733	19,6060	10-01-25	409.026.460,33	17.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4528	25,2056	10-01-25	95.304.808,10	4.024
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9590	31,6494	10-01-25	238.332.367,99	7.305
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,4654	31,1894	10-01-25	2.856,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5557	7,5657	09-01-25	40.090,23	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.	12,3916	12,2646	10-01-25	244.779.211,42	10.271
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.	7,0269	7,0261	10-01-25	56.963.256,06	3.189
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.	6,3672	6,3676	10-01-25	315.958.624,05	1.508
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3640	6,3639	10-01-25	226.827.000,63	1.263
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9026	7,8886	10-01-25	691.104.633,98	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3356	7,3225	10-01-25	711.477.711,43	26.681
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3459	6,3462	10-01-25	24.950.583,33	682
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.	6,3086	6,3061	10-01-25	732.802.208,49	19.004
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3202	6,3177	10-01-25	216.485.934,40	1.017
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1740	6,1567	10-01-25	38.179.280,27	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.	8,2293	8,2705	10-01-25	12.127.042,67	793
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9297	8,9745	10-01-25	71.644.467,95	3.842
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9620	13,9962	09-01-25	20.339.707,63	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8595	14,8963	09-01-25	111.545.271,78	7.820
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2973	6,2977	10-01-25	138.294.954,23	3.913
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3194	6,3199	10-01-25	48.909.660,98	233
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3626	6,3631	10-01-25	330.316.116,13	1.588
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.	6,3407	6,3412	10-01-25	1.058.992.220,11	27.318
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024	ES0144259001	CECABANK, S.A.	6,2649	6,2653	10-01-25	419.346.917,49	11.444

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 A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2767	6,2772	10-01-25	94.715.624,38	485
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3184	6,3152	10-01-25	1.101.256.149,87	27.802
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3348	6,3316	10-01-25	346.770.155,08	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.	7,9841	7,9992	09-01-25	9.471.929,07	521
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4986	8,5149	09-01-25	10.870,75	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4636	5,3745	10-01-25	11.221.744,56	992
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6947	7,5694	10-01-25	2.218,29	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.	6,2043	6,1810	10-01-25	10.232.603,97	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5117	6,5109	09-01-25	1.153.309.293,92	26.898
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.	7,3970	7,3971	10-01-25	932.353.311,07	23.982
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5617	7,5609	10-01-25	52.110.188,02	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0144	10,9071	10-01-25	378.955.616,44	18.946
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2125	10,1126	10-01-25	113.739.426,41	7.572
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3000	7,2912	10-01-25	11.066.132,11	664
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8077	7,7985	10-01-25	148.465.607,68	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8726	10,8531	10-01-25	76.402.019,95	4.540
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1504	11,1305	10-01-25	954.651.906,91	23.701
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.	8,7633	8,6670	10-01-25	9.089.630,38	923
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3886	9,2856	10-01-25	3.074,74	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.	7,5101	7,5093	10-01-25	54.960.057,93	2.117
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0295	6,0229	10-01-25	57.517.624,52	2.058
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1115	6,1057	10-01-25	31,56	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7324	5,7204	10-01-25	159.490,70	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6821	5,6701	10-01-25	8.772.754,24	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9448	7,9328	10-01-25	596.353.676,78	8.878
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7347	7,7229	10-01-25	56.306.484,29	2.544
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 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.	7,4760	7,4761	10-01-25	329.767.065,27	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1844	9,1899	09-01-25	551.551.256,47	24.810
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.	6,4036	6,4040	10-01-25	291.952.534,39	7.511
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4414	6,4418	10-01-25	10.717,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4235	6,4239	10-01-25	99.418.848,51	482
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3736	6,3727	10-01-25	768.767.746,29	19.803
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3854	6,3846	10-01-25	310.311.895,12	1.410
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0847	6,0807	10-01-25	484.966.356,02	12.087
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0875	6,0835	10-01-25	160.604.774,61	787
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2527	6,2449	10-01-25	264.821.781,80	5.924
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2720	6,2643	10-01-25	68.964.334,69	3.927
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3791	6,3700	10-01-25	419.321.325,74	7.725
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4058	6,3967	10-01-25	520.534.814,11	15.858
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2114	6,2112	10-01-25	125.346.695,90	2.692
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2379	6,2378	10-01-25	12.810,45	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5065	16,5606	10-01-25	106.813.352,77	6.129

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9254	18,9885	10-01-25	204.194.487,57	10.938
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9142	6,9115	09-01-25	227.362.119,58	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9750	14,9985	09-01-25	13.249,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9085	12,7887	10-01-25	13.618.658,47	1.316
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8634	13,7351	10-01-25	84.625.561,82	8.190
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5629	8,4704	10-01-25	175.759.642,56	7.347
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7426	9,6377	10-01-25	523.023.564,91	12.492
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3871	7,3846	10-01-25	581.994,53	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9868	7,9842	10-01-25	11.626.078,74	94

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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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6741	27,6730	09-01-25	71.066.855,33	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1095	11,0758	10-01-25	5.518.765,01	158
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8871	14,7815	10-01-25	3.815.821,96	86
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9618	16,8040	10-01-25	5.099.798,18	167
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0993	13,0311	10-01-25	8.547.703,66	134
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	11,3362	11,2789	10-01-25	369.060,09	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6776	12,6137	10-01-25	14.782.983,43	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7716	135,7667	10-01-25	4.726.305,75	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,2953	185,7881	10-01-25	1.522.992,02	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,7289	200,1124	10-01-25	375.110,09	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,5467	195,9610	10-01-25	21.332.496,37	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2869	106,4043	09-01-25	406.298,95	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1790	111,3042	09-01-25	1.315.601,07	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6682	108,7895	09-01-25	5.483.615,26	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,4596	86,8005	10-01-25	3.350.261,00	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0563	8,0565	08-01-25	7.623.364,55	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,8412	16,6621	10-01-25	10.761.271,95	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8905	12,8958	09-01-25	44.550.190,68	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1022	17,1227	09-01-25	126.633.288,56	599
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3511	11,3539	09-01-25	66.796.254,99	400
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9705	9,9708	09-01-25	185.322.327,00	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1114	100,1249	10-01-25	3.977.841,43	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7497	8,7658	08-01-25	3.906.228,30	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1325	13,0793	08-01-25	146.343.874,00	3.607
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6623	13,6072	08-01-25	27.217.751,54	2.922
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7699	12,7184	08-01-25	6.303.368,53	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3345	8,3348	08-01-25	1.277.326,93	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6561	12,6775	08-01-25	3.505.718,29	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	21,4460	21,5029	08-01-25	3.258.159,72	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9211	11,9250	08-01-25	4.467.126,21	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9637	10,9578	09-01-25	1.030.613,36	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7259	11,7610	09-01-25	6.487.889,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1305	11,1617	09-01-25	778.708,65	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7083	11,6977	10-01-25	2.492.674,64	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	11,4909	11,4802	10-01-25	5.701.334,42	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	9,9376	9,9322	08-01-25	8.709.997,66	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9881	9,9827	08-01-25	2.425.465,55	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	9,8102	9,8005	08-01-25	896.319,21	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0358	10,0260	08-01-25	21.404.117,38	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0861	10,0415	08-01-25	356.126,76	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2411	10,1960	08-01-25	504.763,10	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9393	9,8853	08-01-25	119.458,99	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0414	9,9870	08-01-25	1.938.183,27	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4257	10,3976	08-01-25	27.283,29	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2992	12,2995	08-01-25	246.464,85	30
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6348	10,6318	08-01-25	1.030.606,12	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8654	10,8364	08-01-25	1.786.707,21	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2731	9,2795	08-01-25	832.500,36	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5317	12,5447	08-01-25	12.145.702,60	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,8876	7,8054	08-01-25	1.038,73	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6539	13,6759	08-01-25	4.980.447,97	244
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,6188	12,6115	08-01-25	1.032.632,66	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8083	10,7916	08-01-25	1.903.919,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2106	7,2108	08-01-25	1.187.987,57	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5346	11,5063	08-01-25	16.911.971,12	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5881	17,6360	08-01-25	30.113.802,52	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7048	9,7079	08-01-25	24.262.739,76	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4958	9,4968	09-01-25	1.021.466,76	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0112	10,0125	09-01-25	3.717.493,08	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1643	10,1525	08-01-25	1.027.302,37	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	11,5902	11,5892	08-01-25	2.441.957,24	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0025	9,9890	08-01-25	1.419.011,93	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2160	12,1745	08-01-25	3.068.684,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7607	10,7480	08-01-25	4.564.887,19	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	10,3019	10,3051	08-01-25	1.781.824,73	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2532	9,2384	08-01-25	2.629.930,86	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7056	9,7385	08-01-25	29.795.467,68	64
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	9,1263	9,0915	08-01-25	1.996.566,71	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	13,6657	13,6479	08-01-25	1.324.261,52	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,9300	115,8213	08-01-25	3.723.663,98	81
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7694	10,7971	08-01-25	3.719.394,36	137
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,3249	114,7567	08-01-25	1.785.354,31	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,6002	95,1352	08-01-25	653.870,24	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	,9782	,9754	08-01-25	2.963.147,47	92
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4311	10,4113	08-01-25	1.331.902,04	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3886	9,3852	08-01-25	4.037.337,17	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1040	11,0629	08-01-25	7.058.983,52	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2096	12,1688	08-01-25	1.864.569,62	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7697	12,6860	08-01-25	600.355,32	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1221	10,1074	08-01-25	3.628.270,50	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4103	11,4049	08-01-25	1.559.330,20	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.	6,7293	6,7069	10-01-25	109.982.541,20	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0454	8,9657	10-01-25	7.871.724,36	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,1576	10-01-25	3.526.836,77	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1172	9,0370	10-01-25	12.102.888,50	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2627	9,1813	10-01-25	2.272.502,64	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	6,0694	09-01-25	359.974,22	459
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0698	6,0694	09-01-25	314.667,50	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7916	5,8188	09-01-25	524.307,84	299
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3167	6,3133	09-01-25	434.549,58	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7153	2,7134	09-01-25	581.516.532,23	92.540
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6561	23,8333	09-01-25	31.231.744,46	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3258	25,5163	09-01-25	86.155.545,06	6.984
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1167	15,1356	09-01-25	21.667.811,26	1.425
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1833	16,2040	09-01-25	1.279.247.100,85	95.078
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8200	12,8148	09-01-25	839.717.740,91	95.076
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6596	7,6976	09-01-25	30.085.352,08	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1995	8,2405	09-01-25	485.972.272,37	95.078
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8658	14,8840	09-01-25	476.316.822,32	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8869	13,9035	09-01-25	22.171.839,95	1.554
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3284	6,2886	09-01-25	6.290.485,61	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7778	6,7353	09-01-25	430.821.367,19	95.077
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6826	9,6953	09-01-25	444.842.876,85	95.078
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0517	9,0633	09-01-25	72.461.688,86	3.903
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3154	8,3454	09-01-25	3.521.752,39	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9018	8,9342	09-01-25	451.596.673,68	71.570
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2072	8,2235	09-01-25	689.833.897,26	95.076
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8251	7,8404	09-01-25	5.962.049,75	440
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1641	7,1783	09-01-25	544.460.496,41	95.076
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9707	11,9655	09-01-25	5.690.718,89	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4234	10,4193	09-01-25	563.512.380,53	8.648
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7649	10,7608	09-01-25	1.596.172.557,32	95.099
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4838	7,4789	09-01-25	20.125.468,32	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8323	12,8764	09-01-25	19.614.200,12	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7372	13,7849	09-01-25	476.280.416,19	95.077
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5221	6,5236	09-01-25	211.814.644,43	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4596	6,4600	09-01-25	7.822.775,48	274
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0118	6,0121	09-01-25	77.636.697,23	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5797	6,5812	09-01-25	14.641.066,32	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5332	6,5350	09-01-25	135.057.277,64	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6393	6,6510	09-01-25	87.198.109,50	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2839	6,2999	09-01-25	62.053.473,44	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9558	12,9698	09-01-25	39.808.617,20	972
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2274	13,2419	09-01-25	67.052.129,78	515
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1667	10,1680	09-01-25	299.494.489,96	7.344
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3091	10,3103	09-01-25	532.620.036,02	4.624
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0609	10,0621	09-01-25	435.369.119,15	36.666
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7172	24,7362	09-01-25	259.159.503,79	6.491
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0631	25,0825	09-01-25	383.827.852,70	3.377
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3750	24,3936	09-01-25	557.620.406,19	58.086
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1989	6,1995	09-01-25	1.364.222.656,46	26.393
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	973,8112	972,8156	09-01-25	60.794.988,51	1.779
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9552	9,9555	09-01-25	466.357.169,00	10.108
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1083	7,1087	09-01-25	84.967.089,69	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,9856	1.022,9623	09-01-25	1.839.520.849,80	92.546
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6408	6,6411	09-01-25	1.576.153.893,37	95.067
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9991	6,0003	09-01-25	27.009.906,97	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8989	5,8982	09-01-25	238.929.886,03	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1419	6,1428	09-01-25	727.917.920,88	16.338
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2167	6,2179	09-01-25	893.696.629,93	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2921	6,2925	09-01-25	58.781.839,48	1.499
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1566	6,1568	09-01-25	1.017.694.097,09	19.502

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*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1561	6,1544	09-01-25	711.232.660,31	14.139
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0259	6,0225	09-01-25	599.457.259,84	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1256	6,1268	09-01-25	69.019.436,98	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2885	6,2789	09-01-25	743.944.079,01	95.065
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2120	6,2023	09-01-25	1.938.304,22	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2455	6,2428	09-01-25	1.386.344.070,38	95.074
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8044	6,8169	09-01-25	496.669.726,05	95.065
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6571	6,6690	09-01-25	394.860,33	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5400	7,5405	09-01-25	113.491.570,45	3.046
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.135,4472	1.128,5467	10-01-25	115.977.216,93	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5340	11,4638	10-01-25	8.009.653,99	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5989	10,5950	10-01-25	25.714.882,27	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,0313	1.063,0064	10-01-25	100.833.689,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7552	10,7145	10-01-25	7.678.594,65	231
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.154,9846	1.146,5423	10-01-25	67.760.329,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6323	11,5471	10-01-25	5.683.700,97	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,7763	229,7380	10-01-25	230.337.357,11	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,6144	202,8080	10-01-25	258.799.054,19	5.784
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,1026	213,2066	10-01-25	511.534.007,23	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	222,9025	222,0149	10-01-25	55.048.384,32	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	196,8191	196,0286	10-01-25	33.202.148,50	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	206,8373	206,0094	10-01-25	75.589.207,38	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,2425	140,9112	10-01-25	83.393.803,56	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9342	137,6097	10-01-25	15.986.623,65	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	113,7928	113,9763	09-01-25	13.429.407,93	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,5291	115,7173	09-01-25	6.985.457,07	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,3917	116,5823	09-01-25	57.865.924,76	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7770	29,7576	09-01-25	80.076.017,02	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1461	10,1397	09-01-25	7.656.910,69	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	10,1687	10,1622	09-01-25	2.163.252,50	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1366	6,1343	09-01-25	221.343.102,19	617
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.027,8298	1.027,4617	09-01-25	47.879.788,74	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.194,9745	1.196,0710	09-01-25	36.172.835,74	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0390	6,0395	09-01-25	166.602.186,01	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5820	8,5793	09-01-25	24.503.368,40	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6124	8,6097	09-01-25	895.103,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2842	8,2815	09-01-25	1.178.344,04	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.168,4040	1.156,8923	10-01-25	37.632.016,95	129
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7733	13,6380	10-01-25	1.368.135,26	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2243	9,1337	10-01-25	6.850.377,74	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3856	10,3845	10-01-25	504.816.559,61	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7461	10,7450	10-01-25	31.084.195,87	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,0046	1.063,8954	10-01-25	233.647.552,73	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3352	13,3379	09-01-25	21.077.253,16	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6613	13,6642	09-01-25	86.627.982,73	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	959,7342	959,7150	10-01-25	283.162.303,08	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5472	10,5471	10-01-25	141.356.280,38	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5720	10,5718	10-01-25	7.238.897,99	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0623	10,0629	10-01-25	3.081.039,68	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6278	10,6285	10-01-25	60.754.204,72	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4917	10,4891	10-01-25	47.281.214,06	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3670	10,3680	10-01-25	66.555.393,44	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2849	10,2854	10-01-25	49.782.775,08	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0455	11,0401	10-01-25	50.258.437,93	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6579	10,6520	10-01-25	75.364.255,67	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6790	9,6706	09-01-25	5.504.992,02	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2758	97,1917	09-01-25	2.029.643,78	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8941	9,8857	09-01-25	2.096.954,37	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3786	10,3783	10-01-25	55.958.796,25	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3277	10,3152	10-01-25	12.456.482,60	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9760	16,8233	10-01-25	20.915.059,97	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2284	10,1899	10-01-25	5.778.154,42	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3307	22,3370	09-01-25	28.520.712,95	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2916	11,2865	10-01-25	615.755.348,52	26.164
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9907	9,9862	10-01-25	203.467,97	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7197	11,7144	10-01-25	105.976.074,53	2.676
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2814	9,2771	10-01-25	721.607,12	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4323	11,4270	10-01-25	538.389.928,68	36.996
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2833	9,2790	10-01-25	3.368.748,14	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2873	12,1985	10-01-25	4.122.487,80	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3141	10,2394	10-01-25	5.717.038,59	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6295	9,5596	10-01-25	8.787.650,17	948
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7497	10,7501	10-01-25	46.565.986,09	771
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.749,0690	2.749,1338	10-01-25	198.498.646,44	9.995
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2740	12,2632	10-01-25	18.580.649,49	1.135
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5001	9,4917	10-01-25	2.892.143,34	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2096	16,1951	10-01-25	24.040.619,33	1.156
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0338	12,0230	10-01-25	897.365,83	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2742	15,2603	10-01-25	29.639.744,63	6.571
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8455	11,8348	10-01-25	602.644,32	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6563	9,5305	10-01-25	3.142.191,39	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2301	7,1359	10-01-25	1.585.940,91	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9708	8,8538	10-01-25	50.152.964,87	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7200	6,6323	10-01-25	921.834,66	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5899	8,4777	10-01-25	865.626,41	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4382	6,3541	10-01-25	444.281,68	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6369	11,6201	10-01-25	99.018.315,61	3.022
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9045	9,8902	10-01-25	3.023.279,37	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3348	33,2863	10-01-25	449.894.256,44	8.861
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3467	22,3142	10-01-25	3.757.251,85	101

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*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3344	32,2873	10-01-25	412.091.257,29	17.772
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2368	22,2044	10-01-25	2.463.171,01	136
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	91,1032	90,3373	10-01-25	3.780.966,00	358
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,3359	93,5444	10-01-25	2.430.560,51	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	87,3242	86,9214	10-01-25	399.997,43	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	94,3234	93,8899	10-01-25	1.892.617,12	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	676,5351	669,9466	10-01-25	17.102.235,21	341
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9179	74,2802	10-01-25	17.193.410,50	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,9009	83,6398	10-01-25	60.095.262,57	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.	169,3254	167,9581	10-01-25	7.444.805,46	309
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	174,4697	173,0633	10-01-25	262.756,27	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	180,2033	178,6194	10-01-25	4.350.610,78	282
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	131,0667	130,5244	09-01-25	12.990.259,53	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0464	127,5145	09-01-25	48.304.126,39	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,7317	151,8274	09-01-25	93.021.075,80	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,7470	130,7890	09-01-25	453.545.976,58	1.212
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8354	106,7992	10-01-25	47.692.114,43	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8435	104,8447	10-01-25	1.102.740.549,70	36.449
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1078	103,1097	10-01-25	18.553.874,89	664
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5385	105,5258	10-01-25	51.162.462,50	1.754
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1548	106,1595	10-01-25	26.306.678,89	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2638	107,2134	10-01-25	87.325.008,81	3.118
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8487	106,7902	10-01-25	47.044.463,85	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0597	100,0613	10-01-25	300.189,41	4
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3797	105,3834	10-01-25	28.761.710,96	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,6321	101,4621	10-01-25	1.001.359,47	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,2177	101,0481	10-01-25	1.685.989,56	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,6943	101,5250	10-01-25	29.651.331,14	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.	138,6866	138,6522	10-01-25	44.961.993,85	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.	105,3831	105,3907	10-01-25	8.760.190,35	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3128	105,3197	10-01-25	2.111.624,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5799	105,5879	10-01-25	9.892.698,62	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2315	106,2403	10-01-25	52.472.077,81	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7115	105,7197	10-01-25	8.336.637,58	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5621	106,5714	10-01-25	15.361.741,73	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5881	108,4953	10-01-25	72.944.263,03	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.	187,8386	185,5951	10-01-25	11.326.739,19	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.	142,7325	142,7301	09-01-25	169.176.115,45	238
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,4943	162,3304	10-01-25	52.891.315,01	1.061

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.	157,2195	157,0590	10-01-25	1.555.889,29	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,5519	163,3871	10-01-25	125.366.781,86	831
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4783	121,3777	10-01-25	37.331.449,82	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0852	107,0875	10-01-25	3.536.543,16	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7570	146,7218	10-01-25	1.223.000.551,60	1.667
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3281	146,2928	10-01-25	278.669.087,71	2.371
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,5958	122,0492	10-01-25	1.136,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,0759	121,5313	10-01-25	9.627.863,19	404
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,1423	110,6252	10-01-25	689.719,62	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2087	124,6280	10-01-25	8.386.490,34	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.	110,9752	110,9823	10-01-25	158.341.606,66	1.890
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6966	110,7032	10-01-25	236.199.480,88	3.349
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3376	106,3434	10-01-25	67.653.364,44	1.050
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,6712	96,8016	10-01-25	48.108.835,52	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.	111,8704	112,0104	09-01-25	18.229.153,90	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,4897	119,6426	09-01-25	48.132.698,61	257
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,9674	116,1147	09-01-25	21.598.247,14	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	359,2615	356,6085	10-01-25	30.772.759,44	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2861	104,3151	09-01-25	12.829.046,79	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,6579	110,6913	09-01-25	42.044.512,85	344
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,6031	108,6353	09-01-25	34.249.602,21	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,5384	305,7168	10-01-25	13.030.923,73	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,5986	112,4077	10-01-25	28.332.117,98	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,9585	111,7683	10-01-25	13.053.437,38	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,1409	105,9489	10-01-25	360.879,80	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,5502	115,3429	10-01-25	7.998.405,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,0179	85,7020	10-01-25	18.466.264,37	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.	86,7935	85,4826	10-01-25	21.282.754,66	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.	194,0262	191,7115	10-01-25	52.251.543,46	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2633	191,8044	10-01-25	148.670.122,93	2.593
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8163	191,3582	10-01-25	22.657.646,63	732
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7678	101,5367	10-01-25	297.137.370,02	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,6626	170,2424	10-01-25	98.129.291,53	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.	124,3670	124,3792	10-01-25	5.013.034,27	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4866	125,4991	10-01-25	7.782.386,92	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,5839	106,6099	10-01-25	4.029.320,55	191
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,0765	107,1044	10-01-25	9.055.765,70	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6434	111,4770	10-01-25	33.332.759,75	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8771	37,8464	10-01-25	506.136.089,84	5.247
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1937	35,1649	10-01-25	129.457.866,45	2.622
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,0986	381,9838	10-01-25	29.125.132,00	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,2147	414,1500	10-01-25	28.025.271,16	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.	429,8691	425,6988	10-01-25	17.487.101,62	26
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1273	38,0965	10-01-25	1.373.825.580,59	4.461
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5795	118,6175	09-01-25	237.207.541,29	791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,5308	145,3111	10-01-25	86.255.617,28	347
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1224	83,9720	10-01-25	105.962.594,71	3.104
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4079	108,2836	10-01-25	25.609.323,46	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0493	17,1289	10-01-25	21.942.240,87	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3111	19,4028	09-01-25	2.441.419,38	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7171	19,8109	09-01-25	9.905.455,83	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3670	17,4490	09-01-25	6.393.004,93	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	138,5657	138,7918	09-01-25	47.606.659,52	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,1832	137,4055	09-01-25	31.431.391,06	353
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6717	1,6598	10-01-25	10.851.678,12	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6650	1,6531	10-01-25	19.116.240,96	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9545	15,9548	10-01-25	15.428.786,78	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1478	16,9933	10-01-25	109.962.939,97	1.320
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7096	14,5772	10-01-25	1.184.280,39	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9401	16,8049	10-01-25	9.930.279,06	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9013	17,7410	10-01-25	49.283.610,65	552
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3479	14,2196	10-01-25	1.119.801,97	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1687	25,1685	12-01-25	73.597.627,36	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2444	16,2437	12-01-25	62.291.028,23	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4198	13,3208	10-01-25	8.436.707,47	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2204	13,1178	10-01-25	1.878.227,29	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4855	13,4158	10-01-25	3.756.666,16	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5689	10,5582	10-01-25	27.626.692,34	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1332	12,9938	10-01-25	15.084.638,28	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4708	13,3298	10-01-25	1.060.225,20	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5507	15,5954	10-01-25	14.064.403,58	775
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,8231	26,6045	10-01-25	28.637.751,73	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,1880	25,9742	10-01-25	58.355.705,96	2.007
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6570	11,6297	10-01-25	2.887.114,43	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5889	11,5616	10-01-25	1.356.430,11	166
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3729	18,2970	10-01-25	24.160.437,63	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0092	8,0218	09-01-25	2.711.258,29	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9772	7,9898	09-01-25	954.212,34	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,6151	16,5415	10-01-25	12.038.735,52	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,3050	16,2323	10-01-25	19.462.978,43	191
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6961	9,6965	09-01-25	4.035.841,33	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7582	12,6340	10-01-25	10.971.687,24	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0051	10,9300	10-01-25	39.539.701,29	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9454	9,8776	10-01-25	9.504.057,95	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9388	9,8710	10-01-25	20.139.563,11	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5405	10,5407	10-01-25	32.280.917,60	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,9266	333,1147	09-01-25	12.951.908,81	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9704	12,9187	10-01-25	8.005.392,51	137

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1714	10,1463	10-01-25	8.374.807,98	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,2890	33,0623	10-01-25	38.475.450,81	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,2402	32,0202	10-01-25	64.183.534,11	2.078
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2603	1,2611	09-01-25	10.551.552,61	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4864	13,4798	10-01-25	543.314.178,59	38.660
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1682	10,1093	10-01-25	1.764.774,14	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1907	16,9983	10-01-25	20.266.972,98	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9057	11,8034	10-01-25	8.782.757,57	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5374	12,5399	09-01-25	15.483.251,32	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,5935	30,3878	10-01-25	15.566.651,47	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5505	13,5593	10-01-25	5.235.277,26	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,8948	12,9032	10-01-25	2.006.578,69	84
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,1437	68,2065	10-01-25	13.047.134,10	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8419	8,7642	10-01-25	1.800.320,53	675
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6616	8,5853	10-01-25	1.134.751,81	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6072	9,4236	10-01-25	14.032.150,26	2.655
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1613	13,1527	10-01-25	2.995.231,69	375
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7417	12,7332	10-01-25	16.385.681,69	2.087
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5796	9,4420	10-01-25	687.366,28	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0585	4,0714	09-01-25	5.251.356,00	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8729	3,8851	09-01-25	277.513,77	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	10,0010	10,0008	09-01-25	300.046,04	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2737	8,2531	10-01-25	21.378.189,67	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3794	8,3585	10-01-25	22.713.922,85	609
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1279	8,1092	10-01-25	67.083.600,80	3.016
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5734	10,5345	10-01-25	28.303.465,18	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6204	45,1799	10-01-25	1.668.415,92	34
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0320	43,6061	10-01-25	46.724.310,96	3.150
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9959	11,9247	10-01-25	1.544.049,96	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7317	11,6620	10-01-25	13.768.803,93	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3647	13,2518	10-01-25	9.142.192,97	745
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2156	13,1037	10-01-25	11.892.263,21	811
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2768	23,0852	10-01-25	98.976.636,21	5.081
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5498	10,5502	10-01-25	160.495.701,65	4.151
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2492	91,2475	10-01-25	79.116.100,74	2.209
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1089	13,0379	10-01-25	16.998.547,46	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3578	19,3095	10-01-25	2.385.963,66	908
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7216	18,6744	10-01-25	58.570.304,46	5.062
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1883	11,1524	10-01-25	8.006.653,42	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0063	10,9710	10-01-25	35.149.712,78	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6349	32,3306	10-01-25	6.207.827,38	1.273
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5516	29,2765	10-01-25	155.737,18	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3961	9,2610	10-01-25	3.634.120,24	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,2797	14,1157	10-01-25	1.006.918,51	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,9141	13,7541	10-01-25	16.745.516,96	1.893
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4761	10,4765	09-01-25	2.974.567,20	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8059	8,8007	09-01-25	5.036.115,14	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2040	11,1925	09-01-25	8.597.440,65	289
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5756	14,5702	09-01-25	19.611.969,64	1.355
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0956	12,1094	09-01-25	1.571.537,12	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9801	13,9953	09-01-25	15.149.292,85	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7597	15,7871	09-01-25	18.672.778,97	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9059	15,8754	10-01-25	72.628.174,38	3.109
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8229	16,8039	10-01-25	6.081.818,87	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9761	16,9570	10-01-25	14.185.458,63	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4451	16,4264	10-01-25	151.997.146,01	5.949
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2793	12,2796	10-01-25	893.765.849,68	20.470
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2463	15,2477	10-01-25	44.451.974,77	966
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2086	15,2099	10-01-25	491.700,32	31
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3104	15,3119	10-01-25	18.554.561,75	716
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4340	16,3862	10-01-25	12.333.223,04	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9178	11,9130	10-01-25	434.387.986,77	11.789
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1660	12,1613	10-01-25	70.359.639,18	2.424
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5928	10,5894	10-01-25	14.489.337,78	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5918	10,5923	10-01-25	14.025.502,20	385

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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*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6608	10,6593	10-01-25	14.604.324,12	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4764	10,3755	10-01-25	3.606.463,17	407
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0965	9,9990	10-01-25	4.050.696,20	741
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3668	10,3300	10-01-25	6.485.605,78	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2148	15,2030	10-01-25	265.164.683,70	8.098
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5959	15,5840	10-01-25	28.129.877,91	976
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6936	15,6816	10-01-25	48.422.532,08	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6136	22,4500	10-01-25	14.053.653,50	881
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3123	12,1837	10-01-25	42.834.270,33	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1944	12,0670	10-01-25	2.792.305,68	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9784	15,8872	10-01-25	12.529.861,87	423
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0180	17,8725	10-01-25	9.760.653,63	830
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4614	20,3136	10-01-25	81.110.434,40	6.451
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1829	7,1380	10-01-25	10.219.507,97	1.206
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1289	7,0844	10-01-25	33.615.658,60	3.802
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5388	17,3969	10-01-25	44.079.790,79	4.850
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0178	17,8722	10-01-25	11.830.580,02	1.675
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,8085	119,5999	10-01-25	119.808,22	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,6219	63,4528	10-01-25	3.686.615,19	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,9126	142,6800	10-01-25	2.964.763,83	116
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,3022	1.704,3565	10-01-25	8.673.801,85	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.758,0400	1.757,0795	10-01-25	405.139,87	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7361	11,6909	10-01-25	395.505.503,81	20.138
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7467	12,6978	10-01-25	10.695.749,41	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5569	12,5087	10-01-25	306.258.943,67	1.774
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8733	12,8240	10-01-25	18.382.566,21	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3476	12,3001	10-01-25	20.910.201,69	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0583	10,9952	10-01-25	170.161.813,75	8.688
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0884	12,0196	10-01-25	1.327.439,38	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8871	11,8195	10-01-25	89.898.882,58	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6893	11,6227	10-01-25	9.210.503,44	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.	12,4603	12,3695	10-01-25	42.860.529,51	2.617
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3961	13,2987	10-01-25	20.591.391,79	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1786	13,0827	10-01-25	2.189.099,95	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0426	16,8871	10-01-25	15.075.981,58	1.716
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9644	18,7920	10-01-25	70.098.283,66	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.	18,0651	17,9005	10-01-25	4.154.354,09	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.	17,9971	17,8330	10-01-25	926.226,39	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3955	18,3587	10-01-25	4.000.169,27	284
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0588	19,0209	10-01-25	12.353.099,89	8.770
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6779	18,6406	10-01-25	2.350.509,12	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0556	19,0176	10-01-25	1.185.884,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7507	18,7132	10-01-25	64.355,99	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3993	9,3759	10-01-25	16.978.323,80	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0135	9,9888	10-01-25	234.482.177,23	13.153
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.	9,8718	9,8473	10-01-25	7.889.784,69	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.	9,7623	9,7381	10-01-25	761.986,78	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3618	10,3629	10-01-25	29.684.627,71	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5906	10,5919	10-01-25	120.555.375,70	10.003
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4820	10,4832	10-01-25	15.015.806,43	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4820	10,4832	10-01-25	79.572.474,80	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5568	10-01-25	29.170.362,33	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4229	10-01-25	6.459.460,29	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 (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.	16,8121	16,8163	10-01-25	8.266.441,12	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0329	18,0378	10-01-25	39.497.438,23	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.	17,6531	17,6577	10-01-25	4.516.597,58	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.	17,5178	17,5223	10-01-25	400.223,09	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3403	14,3482	09-01-25	130.876.802,12	8.195
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9325	14,9411	09-01-25	15.375.495,34	11.096
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7078	14,7162	09-01-25	1.045.180,76	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7077	14,7160	09-01-25	62.620.182,43	360
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8951	14,9037	09-01-25	2.479.326,30	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5230	14,5311	09-01-25	14.720.274,21	389
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2799	15,2604	10-01-25	1.613.157,55	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5467	14,5280	10-01-25	13.159.318,76	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8911	15,8712	10-01-25	8.938.455,38	8.729
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3455	15,3261	10-01-25	9.574.011,72	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1135	16,0933	10-01-25	2.494.379,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6380	15,6182	10-01-25	553.660,94	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3259	21,1313	10-01-25	61.105.799,93	4.422
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5347	23,3208	10-01-25	19.661.431,79	10.088
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8755	22,6671	10-01-25	828.854,30	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3855	22,1815	10-01-25	28.522.913,80	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7329	23,5170	10-01-25	4.286.914,64	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3971	22,1929	10-01-25	2.527.330,32	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1796	33,8167	10-01-25	196.508.716,84	7.941
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,0240	37,6217	10-01-25	269.956.687,77	12.474
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8988	36,5076	10-01-25	2.778.898,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,2276	35,8435	10-01-25	106.614.066,98	447
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1812	37,7770	10-01-25	2.494.737,24	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9624	35,5808	10-01-25	11.471.265,82	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4537	20,4209	10-01-25	34.658.572,44	2.381
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5937	21,5594	10-01-25	96.517.871,07	11.096
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.	21,1574	21,1236	10-01-25	20.737.907,65	119
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.	21,0995	21,0658	10-01-25	2.456.059,52	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4267	20,2168	10-01-25	40.267.922,27	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1470	21,9200	10-01-25	55.087.742,10	12.385
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7145	21,4917	10-01-25	647.128,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4222	21,2024	10-01-25	11.246.271,78	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.	21,2324	21,0143	10-01-25	437.958,08	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4195	12,3135	10-01-25	36.854.789,29	2.723
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7049	13,5885	10-01-25	74.453.927,88	10.406
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3053	13,1920	10-01-25	565.531,70	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0351	12,9240	10-01-25	11.916.348,18	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8090	13,6916	10-01-25	1.160.624,73	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0441	12,9328	10-01-25	1.635.461,13	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3767	8,3723	10-01-25	21.668.476,72	2.193
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,2329	10-01-25	99.966.030,90	4.386
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9735	8,9727	10-01-25	105.925.721,65	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.	11,2058	11,2046	10-01-25	134.119.187,87	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5860	10,5749	10-01-25	66.900.884,96	1.876
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8271	9,8226	10-01-25	133.029.558,82	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8347	12,8343	10-01-25	90.196.428,28	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.	10,9290	10,9248	10-01-25	255.588.590,96	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5195	9,5037	10-01-25	74.915.252,22	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3385	10,3334	10-01-25	976.692.649,15	20.401
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4026	10,4036	10-01-25	461.301.275,99	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5090	10,5086	10-01-25	481.141.467,93	7.876

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.	10,4535	10,4516	10-01-25	152.565.542,99	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5212	11,5200	10-01-25	12.700.405,61	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.	11,7387	11,7377	10-01-25	536.627,59	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7387	11,7377	10-01-25	46.962.121,60	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8492	11,8482	10-01-25	5.764.193,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6292	11,6282	10-01-25	787.009,47	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4459	10-01-25	252.064.743,60	14.737
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7821	9,7739	10-01-25	402.702.834,39	13.036
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6059	9,5977	10-01-25	6.671.749,18	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6066	9,5985	10-01-25	173.253.986,81	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8055	9,7972	10-01-25	18.358.579,72	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5296	9,5215	10-01-25	16.678.884,51	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3233	1.329,6309	10-01-25	24.437.049,25	1.053
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,2741	1.441,3072	10-01-25	420.495,76	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,9670	1.418,0544	10-01-25	3.952.309,35	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,9130	1.418,0005	10-01-25	38.693.671,20	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,7767	1.433,8264	10-01-25	16.907.789,72	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,6994	1.362,9221	10-01-25	2.210.156,08	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,3530	10-01-25	81.457.548,07	2.962
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6863	10,6432	10-01-25	3.516.993,57	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6868	10,6438	10-01-25	117.890.340,83	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8525	10,8089	10-01-25	6.539.897,59	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,4813	10-01-25	2.032.131,32	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7736	9,7735	10-01-25	120.606.475,61	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7220	9,7219	10-01-25	70.788.669,05	1.705
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7436	10-01-25	812.164.412,33	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6599	9,6598	10-01-25	977.883.918,11	38.687
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9446	9,9447	10-01-25	4.360.989,76	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9189	9,9189	10-01-25	2.103.091,40	1.115
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7735	9,7735	10-01-25	1.345.496.954,06	6.942
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,8870	10-01-25	392.792.149,55	241
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0062	10,0062	10-01-25	35.695.100,25	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.	25,5452	25,5484	09-01-25	58.095.126,23	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0924	13,1071	09-01-25	17.214.596,52	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.	20,3618	20,2719	10-01-25	35.537.269,40	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5374	17,4593	10-01-25	1.442.509,40	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8751	14,7568	10-01-25	5.016.100,10	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.	14,1692	14,0560	10-01-25	323.869,93	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3144	13,2080	10-01-25	2.751,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1955	15,0309	10-01-25	105.401.363,79	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.	13,7260	13,5768	10-01-25	1.627.920,65	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2719	13,1276	10-01-25	6.662,23	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0127	14,9615	10-01-25	121.259.541,29	188
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2372	15,1852	10-01-25	793.169,26	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6069	13,5595	10-01-25	6.730.368,87	529
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3804	13,3336	10-01-25	303.256,68	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5471	18,4409	10-01-25	158.531.618,61	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8026	18,6949	10-01-25	81.477,16	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4728	17,3720	10-01-25	62.824,84	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4856	16,3906	10-01-25	2.129.112,16	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6541	10,6482	10-01-25	5.324.308,18	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.	10,5780	10,5720	10-01-25	59.311.130,35	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4731	10,4483	10-01-25	2.336.830,46	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4086	10,3839	10-01-25	14.250.722,19	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8760	19,8438	10-01-25	202.837.650,54	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0604	18,0308	10-01-25	13.697.801,93	526
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1555	20,1228	10-01-25	3.464.118,38	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4371	15,4327	10-01-25	159.160.257,42	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6694	14,6652	10-01-25	33.948.846,30	1.704
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4947	15,4903	10-01-25	10.638.212,78	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.	15,6205	15,6162	10-01-25	4.760.815,99	279
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.	115,1293	115,1320	08-01-25	6.785.935,92	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.	108,2275	108,2289	08-01-25	235.016.434,96	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	8,9615	8,9620	08-01-25	6.873.750,49	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1875	,1875	09-01-25	36.461.782,46	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,3302	110,2525	08-01-25	68.976.161,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7705	21,7352	08-01-25	20.189.827,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9758	15,9563	08-01-25	49.485.874,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,7319	53,5690	08-01-25	96.464.947,86	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.	104,2794	103,9359	08-01-25	570.853.978,00	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,4948	96,3977	08-01-25	1.002.037.219,89	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0324	88,8336	09-01-25	1.104.131.510,37	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,8251	108,9978	09-01-25	188.691.606,85	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,1469	129,0325	09-01-25	360.102.493,39	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.	4,9918	4,9898	09-01-25	7.014.172,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2937	5,2956	09-01-25	5.209.719,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5293	5,5339	09-01-25	4.768.098,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6384	5,6439	09-01-25	4.160.763,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7331	5,7405	09-01-25	4.476.683,15	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2935	10,2782	09-01-25	1.132.574.955,23	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0234	10,0240	09-01-25	300.720,28	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6270	102,6308	08-01-25	774.516.915,29	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.	107,2758	107,2389	09-01-25	9.920.901,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0017	102,0416	09-01-25	262.270.650,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,8442	106,0007	09-01-25	92.131.827,34	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5340	107,6938	09-01-25	2.189.066,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5452	103,5864	09-01-25	34.654.548,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7905	104,9448	09-01-25	223.380.167,19	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.	21,5990	21,7148	09-01-25	12.102,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4859	19,5895	09-01-25	13.144.127,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9483	25,0884	09-01-25	85.008.399,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3122	28,4714	09-01-25	235.407.152,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1213	28,2798	09-01-25	190.051.007,83	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.	34,2417	34,4357	09-01-25	33.131.941,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3578	23,4892	09-01-25	14.091.967,47	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8289	4,8429	09-01-25	336.019.242,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6621	5,6787	09-01-25	5.091.464,93	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.	105,5888	105,6109	09-01-25	490.566.850,56	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8820	105,9042	09-01-25	1.768.046.498,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1056	107,1287	09-01-25	753.210.324,27	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4178	103,4400	09-01-25	100.373.474,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1403	106,1625	09-01-25	774.354.596,17	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.	99,2445	99,2159	08-01-25	290.582.119,99	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0958	104,1409	08-01-25	2.999.793.476,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0177	11,0549	09-01-25	62.574.205,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6788	11,7184	09-01-25	336.270.803,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1083	9,1391	09-01-25	31.247.558,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4812	13,5273	09-01-25	9.885.256,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8723	101,8365	09-01-25	7.973.749,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2978	100,2615	09-01-25	177.051.202,50	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	106,9865	107,0188	08-01-25	137.149.779,52	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,9763	107,8413	08-01-25	22.842.993,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6476	109,5144	08-01-25	108.387.745,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,2496	119,1047	08-01-25	18.573.761,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5143	111,3788	08-01-25	2.535.592.354,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,9238	255,2191	08-01-25	102.117.304,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,3524	262,6272	08-01-25	624.856.516,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,7699	155,4737	08-01-25	52.275.188,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,2406	157,9397	08-01-25	6.341.704.738,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	166,1909	166,3340	09-01-25	42.525.785,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,6795	170,8294	09-01-25	174.502.857,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,0115	177,1708	09-01-25	1.406.153,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7105	104,7255	08-01-25	92.488.259,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8870	98,8936	08-01-25	246.669.752,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3020	98,2974	08-01-25	128.158.073,46	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8183	96,8126	08-01-25	261.852.030,42	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5440	105,5492	08-01-25	193.412.993,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7487	106,7612	08-01-25	42.525.355,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5627	97,5624	08-01-25	321.645.069,84	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,4599	165,8656	09-01-25	440.914.087,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,1535	150,4253	09-01-25	27.339.100,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,7580	166,1664	09-01-25	252.920.189,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,6232	148,8827	09-01-25	16.454.391,70	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,0033	303,1378	09-01-25	271.103.736,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,3286	276,3567	09-01-25	46.659.967,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,1805	302,3113	09-01-25	16.643.017,07	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,1321	268,1311	09-01-25	7.386.526,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,0625	197,1936	09-01-25	31.918.084,72	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.	103,1066	103,1133	08-01-25	767.019.118,54	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9894	104,9951	08-01-25	1.239.076.336,59	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.	104,3963	104,4020	08-01-25	467.583.174,59	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.	124,8784	124,8965	08-01-25	1.342.925.488,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7730	106,7837	08-01-25	85.422.349,29	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5638	103,5768	08-01-25	863.341.775,70	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3224	102,3270	08-01-25	613.989.877,76	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4072	101,4132	08-01-25	1.977.002.228,62	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0182	102,0211	08-01-25	698.065.044,94	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	367,6648	366,4343	08-01-25	82.600.348,49	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8970	10,8714	08-01-25	821.832.383,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,9558	132,5805	08-01-25	31.755.666,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,5692	128,2120	08-01-25	314.355.887,41	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5203	119,2232	08-01-25	347.711.438,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4677	121,5115	09-01-25	243.601.489,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8572	106,6753	08-01-25	890.035.140,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5574	105,5189	09-01-25	125.756.643,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8320	105,8432	08-01-25	382.780.051,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,4686	106,4813	08-01-25	14.365.885,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8763	101,8870	08-01-25	27.455.501,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,6776	108,6917	08-01-25	5.533.678,43	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0130	108,0258	08-01-25	289.512.158,26	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7483	103,7606	08-01-25	33.219.491,72	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1960	104,1981	08-01-25	104.198,12	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7436	103,7442	08-01-25	673.229.554,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0037	100,0043	08-01-25	50.328.600,88	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5639	103,5468	08-01-25	845.553.897,14	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9667	99,9502	08-01-25	51.846.393,83	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4794	102,4806	08-01-25	579.678.576,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4799	102,4811	08-01-25	31.224.367,21	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2121	102,1960	08-01-25	602.282.379,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2129	102,1968	08-01-25	32.254.482,68	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5522	100,5392	08-01-25	722.238.435,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5532	100,5401	08-01-25	41.482.730,16	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9267	99,9308	08-01-25	558.122.798,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0911	110,0874	08-01-25	10.543.201,36	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2231	109,2182	08-01-25	286.128.650,57	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4580	101,4534	08-01-25	43.500.668,54	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,9379	100,9285	08-01-25	796.388.512,90	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,9380	100,9286	08-01-25	58.123.716,08	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0471	142,0557	08-01-25	614.946.364,35	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4172	103,4057	08-01-25	908.824.398,42	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4172	103,4057	08-01-25	67.096.636,59	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1355	92,1536	09-01-25	509.465.553,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4131	99,4338	09-01-25	101.213.245,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0900	92,1076	09-01-25	121.133.191,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2772	100,2982	09-01-25	1.306.489.121,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2514	86,2673	09-01-25	137.596.989,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,9771	883,5558	09-01-25	101.610.169,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,3774	937,8765	09-01-25	129.271.289,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,9296	1.005,3263	09-01-25	28.210.166,34	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,0133	1.119,2541	09-01-25	653.965.564,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3476	105,3572	09-01-25	568.023.079,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,5252	1.034,8818	09-01-25	13.866.536,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2572	99,1548	09-01-25	111.616.289,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2263	108,1184	09-01-25	1.864.055.616,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6358	101,5323	09-01-25	11.130.916,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,7496	1.112,0008	09-01-25	158.193,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,9214	1.051,2391	09-01-25	2.500.119,38	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5479	145,5214	09-01-25	2.987.018,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4739	141,4453	09-01-25	770.703,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4290	134,4003	09-01-25	246.261.053,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6557	137,6278	09-01-25	7.271.034,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3821	10,3793	09-01-25	301.210.596,66	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4440	10,4412	09-01-25	2.013.185,18	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9730	9,9703	09-01-25	1.887.361.558,98	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3712	10,3684	09-01-25	502.137.845,47	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2927	10,2899	09-01-25	144.961.964,16	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.	107,3499	107,3607	09-01-25	30.834.088,92	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	147,3149	147,2279	08-01-25	606.983.868,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,3917	310,8171	09-01-25	295.697.808,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	357,8368	360,6675	09-01-25	11.611.795,88	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4770	135,8007	09-01-25	90.322.897,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,3552	152,7262	09-01-25	2.291.818,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7211	100,7598	09-01-25	498.975.349,36	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,3285	98,2951	09-01-25	317.279.250,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2164	118,8370	09-01-25	121.338.278,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,8902	127,5602	09-01-25	5.497.331,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3158	119,9430	09-01-25	48.091.583,07	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.	95,4406	95,3326	09-01-25	10.390.716,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8826	92,7763	09-01-25	251.360.880,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7869	95,7530	09-01-25	2.409.690.297,73	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.	107,1965	107,0466	08-01-25	11.004.793,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7228	105,5735	08-01-25	70.822.670,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,4357	106,2861	08-01-25	82.697.275,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,7654	108,5802	08-01-25	7.921.942,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,2391	107,0548	08-01-25	65.740.488,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,8917	107,7072	08-01-25	245.773.182,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,2128	112,8317	08-01-25	4.741.624,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,0431	110,6671	08-01-25	34.146.131,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,0926	111,7141	08-01-25	75.247.318,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2211	106,1153	08-01-25	10.762.917,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9657	104,8599	08-01-25	15.985.621,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6812	105,5754	08-01-25	78.398.907,44	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,8500	130,4211	10-01-25	125.595.399,10	3.366
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,5444	99,1369	10-01-25	1.226.597,17	50
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,8249	152,5216	10-01-25	7.994.805,27	181
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,2027	113,2366	10-01-25	2.193.444,55	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7830	7,7540	10-01-25	5.165.945,40	109
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.346,2143	2.332,8490	10-01-25	36.780.645,59	339
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.392,4524	2.378,8955	10-01-25	1.663.011,83	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1841	12,0667	10-01-25	6.155.259,37	192
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2972	12,1792	10-01-25	11.225.157,31	492
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.	12,1760	12,1705	10-01-25	58.353.364,23	1.292
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2516	12,2462	10-01-25	7.613.970,53	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.	7,3482	7,3546	09-01-25	66.771.354,35	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7569	10,7614	09-01-25	41.589.769,21	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1232	12,1418	09-01-25	18.385.656,21	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4539	16,3966	10-01-25	9.319.642,47	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0013	16,9425	10-01-25	2.609.178,65	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4033	11,3880	09-01-25	46.045.923,57	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3514	11,3361	09-01-25	4.853.023,87	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2661	11,2508	09-01-25	342.068,38	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6478	14,5358	10-01-25	35.707.336,63	1.191
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,7863	14,6738	10-01-25	7.625.612,21	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6704	18,5181	10-01-25	5.624.210,04	263
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8086	19,6481	10-01-25	12.002.218,82	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0106	5,9527	10-01-25	7.187.326,92	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1721	6,1128	10-01-25	4.217.438,41	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1282	36,1387	09-01-25	366.188,40	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2958	38,3070	09-01-25	2.518.478,27	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5970	6,5902	10-01-25	50.495.707,53	723
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7071	6,7003	10-01-25	19.774.590,99	512
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4609	10,4629	10-01-25	20.860.136,49	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4879	10,4900	10-01-25	1.142.224,35	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5477	10,5451	10-01-25	33.285.835,72	388
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5836	10,5811	10-01-25	3.556.318,93	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.	6,6750	6,6697	10-01-25	4.034.335,40	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6783	6,6730	10-01-25	467.532,11	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2418	6,2430	10-01-25	89.108.138,44	1.081

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.	6,5437	6,5449	10-01-25	73.108.168,94	602
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1720	11,2055	09-01-25	1.788.573,36	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,7287	133,6581	10-01-25	292.321,83	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9626	140,8379	10-01-25	1.425.959,32	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1253	17,0007	10-01-25	5.634.088,22	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1806	1,1733	10-01-25	16.351.020,02	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8265	113,1145	10-01-25	3.800.661,48	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,9561	119,2086	10-01-25	2.461.792,10	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1123	105,8422	10-01-25	2.421.135,55	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0880	108,8116	10-01-25	2.586.878,47	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0906	1,0878	10-01-25	22.025.179,36	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3708	9,3689	10-01-25	2.320.715,04	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5284	88,5105	10-01-25	1.055.213,28	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2077	90,1902	10-01-25	443.397,64	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.	11,3800	11,3854	09-01-25	18.141.621,25	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0136	11,0122	09-01-25	3.367.320,84	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9829	10,9815	09-01-25	6.905.463,17	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2134	11,2031	09-01-25	1.282.068,15	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3153	11,3503	09-01-25	110,10	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0899	11,0795	09-01-25	3.112.458,02	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,4526	15,3343	10-01-25	590.744,50	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,5672	15,4481	10-01-25	3.083.130,65	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5652	10,5586	09-01-25	12.100.059,34	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4671	10,4604	09-01-25	4.264.565,65	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3889	11,2597	10-01-25	7.063.399,93	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2703	11,1422	10-01-25	14.482.002,08	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5795	10,5805	09-01-25	14.140.267,27	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5592	10,5603	09-01-25	18.675.676,37	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8260	10,8367	09-01-25	14.816.571,04	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9903	11,0013	09-01-25	14.461.073,05	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,3423	93,0202	10-01-25	3.296.989,83	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2700	12,2779	09-01-25	1.824.741,50	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3551	10,3508	09-01-25	4.172.251,05	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2284	11,2285	09-01-25	8.254.383,27	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1993	11,1986	09-01-25	13.955.268,92	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3172	12,3305	09-01-25	3.266.356,60	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2791	11,2926	09-01-25	6.997.684,07	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8139	10,8086	10-01-25	767.100.498,30	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,7614	1.301,8050	10-01-25	1.328.448.689,34	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.340,5415	1.341,5819	09-01-25	66.389.547,29	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8477	9,8493	09-01-25	275.506.410,08	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1168	10,1137	10-01-25	280.697.286,48	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4614	10,4547	10-01-25	169.942.752,11	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2947	10,2946	10-01-25	197.342.171,30	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6514	10,6421	10-01-25	77.317.609,24	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0172	10,9999	10-01-25	1.036.048.576,01	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5545	17,5906	09-01-25	72.135.528,76	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.	11,3015	11,2140	10-01-25	26.834.503,03	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5822	10,5825	10-01-25	127.029.912,04	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0534	14,0837	09-01-25	22.849.954,85	3.750
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,2300	108,1161	10-01-25	9.179.909,62	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.	1.979,1311	1.979,1120	10-01-25	37.147.170,58	1.817
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8902	13,8977	09-01-25	32.600.501,60	3.636
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8711	9,8637	09-01-25	12.731.553,39	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2386	10,2503	09-01-25	1.351.536,43	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9580	15,8518	10-01-25	30.386.450,21	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4428	16,3336	10-01-25	8.295.033,45	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0342	108,0227	10-01-25	5.509.337,39	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0548	108,0433	10-01-25	15.344.697,85	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2327	103,2212	10-01-25	60.781.184,02	831
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3756	10,3587	10-01-25	7.734.101,19	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4338	10,4034	10-01-25	8.374.018,00	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1742	10,1444	10-01-25	9.062.961,40	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	956,5790	956,2274	09-01-25	171.277.759,94	2.203
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,5236	171,6649	10-01-25	2.976.265,67	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,3565	164,4897	10-01-25	9.985.256,13	531
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1812	10,1926	09-01-25	25.790,15	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6588	10,6594	09-01-25	6.604.212,13	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5946	10,5952	09-01-25	72.094.657,96	884
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1749	11,1850	09-01-25	73.791.269,64	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8307	13,8292	10-01-25	105.368.362,40	511
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7697	13,7682	10-01-25	82.919.739,92	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,5185	1.305,5036	10-01-25	71.748.988,58	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,7421	1.315,7048	10-01-25	15.844.626,84	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,8142	1.279,7930	10-01-25	112.566.311,92	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2127	9,0919	10-01-25	15.774.905,85	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9647	8,8469	10-01-25	4.447.023,56	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1029	13,1045	10-01-25	47.368.141,91	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8886	14,9261	09-01-25	2.573.256,81	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1298	13,1625	09-01-25	5.036.371,29	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8717	14,9006	09-01-25	44.019.372,81	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	10,3766	10,3871	09-01-25	11.781.731,64	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1232	10,1333	09-01-25	15.271.757,58	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	1.108,8371	1.106,6412	10-01-25	108.035.509,93	494
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.081,2944	1.079,1412	10-01-25	76.611.116,48	575
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4408	6,4413	09-01-25	24.150.675,92	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2610	8,2619	09-01-25	50.865.920,63	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8395	6,8367	09-01-25	683.690.575,60	19.598
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6413	7,6420	09-01-25	1.488.349.044,95	36.315
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6947	7,6955	09-01-25	61.908.333,15	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,0922	106,0650	09-01-25	1.210.269.012,21	38.924
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,8776	111,8521	09-01-25	36.978.385,47	10.524
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	479,7274	483,4956	09-01-25	41.801.837,17	2.385
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.	938,6437	936,6273	09-01-25	34.943.561,31	2.292
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,9604	812,2118	09-01-25	4.681.426,85	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	981,0135	978,9268	09-01-25	12.088,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	990,2525	988,1371	09-01-25	12.019,96	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	858,5717	856,7378	09-01-25	11.247,31	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.	7,0048	7,0021	09-01-25	49.760.839,46	11.585
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3476	6,3450	09-01-25	152.651.313,96	3.939
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2894	7,3000	09-01-25	18.473.278,09	1.305
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0172	8,0291	09-01-25	11.360,79	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2125	8,2246	09-01-25	11.259,80	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3953	82,6053	09-01-25	25.175.913,77	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,2083	85,4276	09-01-25	3.806.323,31	1.250
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3445	74,3260	09-01-25	841.989.187,66	28.222
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8095	14,8227	09-01-25	60.657.827,28	3.026
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2444	15,2584	09-01-25	46.867.244,28	10.668
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8499	14,8634	09-01-25	10.322,89	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6549	7,6557	09-01-25	3.573.128,73	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5044	8,5091	09-01-25	37.201.778,89	1.694
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8385	8,8435	09-01-25	2.064.672,91	1.218
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9118	8,9167	09-01-25	10.612,80	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,1191	106,0920	09-01-25	10.591,63	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	343.015.603,21	8.727
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3453	10,3453	09-01-25	59.752.412,07	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1053	7,1053	09-01-25	60.460.111,28	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	135.369.179,49	4.281
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	10,0648	10,0221	10-01-25	3.695.267,14	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1452	21,0553	10-01-25	84.851.733,28	1.784
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2875	9,2513	10-01-25	457.723,82	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2461	10,2030	10-01-25	10.744.732,18	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0254	13,9078	10-01-25	6.155.802,59	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9465	9,9299	10-01-25	15.902.238,27	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3458	1,3366	10-01-25	19.986.828,57	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3106	1,3016	10-01-25	6.547.039,50	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3031	1,2942	10-01-25	6.485.881,41	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0548	1,0552	10-01-25	59.252.873,60	180
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0413	1,0417	10-01-25	43.849.191,39	557
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4523	6,3488	10-01-25	2.440.929,47	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2853	6,1844	10-01-25	475.408,21	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9999	12,8122	10-01-25	6.672.312,94	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2649	14,1394	10-01-25	21.754.915,36	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4355	13,3171	10-01-25	803.284,82	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8241	12,8278	09-01-25	77.009.075,80	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7208	11,7157	10-01-25	23.898.622,85	163
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,0549	376,5514	10-01-25	71.717.905,97	475
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3249	17,1896	10-01-25	25.795.462,04	288
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4848	12,3918	10-01-25	210.321,38	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6221	12,5284	10-01-25	16.422.905,32	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5965	17,5987	09-01-25	22.895.086,86	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.	142,3069	142,1916	10-01-25	31.333.357,37	111
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6560	100,2502	10-01-25	200.500,58	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1254	100,7170	10-01-25	1.187.394,18	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9472	101,5337	10-01-25	440.285,45	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	10,0459	10,0879	10-01-25	2.797.311,44	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0596	10,1019	10-01-25	10.763.061,52	89
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.	17,5787	17,5661	09-01-25	132.170.287,80	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7639	16,7516	09-01-25	55.205.620,52	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1882	12,1795	09-01-25	5.742.696,10	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5837	17,5711	09-01-25	7.600.049,17	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1656	12,1567	09-01-25	3.627.044,83	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1883	12,1796	09-01-25	2.018.443,48	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.	127,8217	127,8466	09-01-25	24.892.455,51	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,4353	127,4602	09-01-25	5.529.848,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,6583	124,6817	09-01-25	98.897,13	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8405	11,8322	09-01-25	9.729.146,99	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.	110,9325	110,9532	09-01-25	496.268,04	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,3866	115,4082	09-01-25	43.597.298,30	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,6597	117,6818	09-01-25	3.877.623,48	3

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,0573	113,0768	09-01-25	18.991.461,29	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,0862	114,1059	09-01-25	684.168,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,9952	116,0168	09-01-25	5.502.722,66	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,2815	120,3065	09-01-25	11.648.635,92	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	10,6687	10,6779	09-01-25	67.385.919,54	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8022	11,8122	09-01-25	76.077.398,30	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	10,1270	9,9106	10-01-25	10.334.972,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,6103	248,9594	10-01-25	121.471.116,14	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3859	15,2691	10-01-25	19.971.061,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4407	13,2563	10-01-25	3.100.199,32	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,0398	116,6112	10-01-25	4.771.300,13	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0222	1,0187	10-01-25	87.107.043,37	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1818	1,1665	10-01-25	3.136.215,46	17
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.	98,4900	97,6148	10-01-25	52.076.039,73	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8120	127,6028	10-01-25	5.008.420,89	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,4363	128,2264	10-01-25	270.125.207,95	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,2641	132,1760	10-01-25	111.652.550,22	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							

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ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1200	10,1013	10-01-25	10.786.219,14	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.361,0004	42.380,7248	10-01-25	11.188.228,00	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2496	10,2504	10-01-25	46.075.013,42	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7428	10,7436	10-01-25	6.079.994,91	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7936	10,7945	10-01-25	49.581.897,67	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	12,1726	12,4081	10-01-25	369.795,54	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,1036	12,3373	10-01-25	1.365.006,10	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.	40,1467	39,3846	10-01-25	21.968.786,47	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1510	20,1967	09-01-25	7.724.443,11	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	21,8553	21,9051	09-01-25	3.857.973,51	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,4207	21,4695	09-01-25	109.925.494,84	426
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1724	22,2231	09-01-25	13.243.080,36	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3982	21,4468	09-01-25	495.269,71	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.	8,3691	8,3700	09-01-25	1.257.898.444,37	806
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,9160	366,1981	10-01-25	27.196.921,99	26

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MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,0178	299,6644	10-01-25	48.781.187,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,9583	669,8061	09-01-25	8.823.674,35	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	13,9977	13,8471	10-01-25	16.138.368,99	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	14,0693	13,9654	10-01-25	21.540.564,33	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7853	12,7669	10-01-25	52.319.004,45	1.415
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	12,0150	11,9970	10-01-25	33.332.699,63	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7504	11,7330	10-01-25	10.566.223,07	120
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9514	9,9362	10-01-25	3.173.286,41	199
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5829	12,5810	09-01-25	22.162.288,79	844
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0623	15,0606	09-01-25	1.184.458,57	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8528	13,8510	09-01-25	942.152,97	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,0178	165,5920	09-01-25	30.187.771,33	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,8816	174,4895	09-01-25	5.705.257,50	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2940	14,2855	09-01-25	26.787.425,73	1.588
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0233	17,0137	09-01-25	1.012.555,30	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5128	15,5038	09-01-25	2.035.953,79	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7666	18,7761	09-01-25	88.583.834,65	1.437
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,8301	10,8296	09-01-25	13.439.162,98	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.	10,9915	10,9912	09-01-25	952.104,96	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,9099	10,9095	09-01-25	893.139,07	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	2.661
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.	5,9449	5,9449	09-01-25	137.790.815,36	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.	5,8990	5,8988	09-01-25	25.332.268,37	1.430
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0747	6,0746	09-01-25	5.340.463,45	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5338	7,5638	09-01-25	9.719.588,01	703