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	13.011,4699	13.013,8640	14-01-25	14.390.233,38	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,9000	1.816,4666	15-01-25	84.061.297,86	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,1936	1.407,3199	15-01-25	6.896.906,97	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9597	16,0626	15-01-25	571.207,13	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7483	124,7627	14-01-25	10.589.543,44	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1767	14,2553	14-01-25	160.905.450,38	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4463	17,5344	14-01-25	135.721.416,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3633	16,3550	14-01-25	294.491.188,42	20.042
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5811	11,5827	14-01-25	39.972.960,01	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,5487	21,5527	14-01-25	88.151.357,04	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,8456	25,6657	14-01-25	831.055.973,81	29.748
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9896	16,1559	15-01-25	22.488.881,03	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3596	9,4114	14-01-25	2.226.716,33	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9124	11,9779	14-01-25	43.844.566,64	2.456
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7823	8,8308	14-01-25	13.115.672,63	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1348	13,2075	14-01-25	267.999.487,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2349	9,2859	14-01-25	8.203.468,51	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1742	12,2361	14-01-25	5.551.587,75	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3095	54,5841	14-01-25	138.134.221,24	9.269
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5766	11,6353	14-01-25	25.787.352,06	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0934	63,4141	14-01-25	267.949.035,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,4394	32,2120	14-01-25	120.358.602,76	5.991
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6254	13,5299	14-01-25	29.659.592,50	119
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0197	15,0401	14-01-25	47.541.202,76	2.095
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8150	10,8297	14-01-25	11.317.643,08	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3505	11,3661	14-01-25	3.745.591,27	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.	1,6439	1,6417	14-01-25	47.574.368,03	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5884	20,6302	14-01-25	139.963.042,92	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9491	24,9410	14-01-25	616.661.602,95	5.507
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4798	17,4809	14-01-25	425.337,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8516	16,8524	14-01-25	111.340.037,81	875
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9314	12,9351	14-01-25	217.171.250,87	994
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3665	13,3706	14-01-25	2.629.818,79	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2576	16,2605	14-01-25	11.378.999,49	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7639	13,7662	14-01-25	13.761.815,94	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5214	21,5136	14-01-25	2.395.506,02	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3308	17,3245	14-01-25	1.047.590,32	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5009	12,5008	14-01-25	500.183.217,42	2.775
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5267	17,5272	14-01-25	1.070.230.228,74	5.357
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8721	13,8746	14-01-25	87.756.124,11	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3001	14,2921	14-01-25	36.366.991,52	1.283
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,6380	126,6286	14-01-25	110.254.229,47	3.057

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,5076	38,2633	15-01-25	1.089.475.202,26	54.573
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6575	15,7169	14-01-25	53.239.245,96	2.062
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3431	15,4015	14-01-25	2.332.143,47	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6668	12,6208	13-01-25	5.642.413,11	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2053	10,1825	13-01-25	2.567.137,23	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0679	15,0941	14-01-25	5.233.416,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6543	14,6797	14-01-25	88.461.903,72	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8188	87,7537	14-01-25	17.406,58	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6443	106,6434	14-01-25	168.198,87	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0271	10,1505	15-01-25	6.065.091,82	2.513
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0314	10,1548	15-01-25	2.549.335,73	1.036
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0353	16,9775	14-01-25	6.882.696,52	629
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7653	17,7053	14-01-25	16.570.765,07	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7427	15,6899	14-01-25	244.461,92	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4066	14,3579	14-01-25	2.465.329,88	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3217	13,2981	14-01-25	13.039.245,36	1.007
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1885	14,1636	14-01-25	36.363.168,92	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3770	13,3537	14-01-25	462.547,29	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8811	12,8585	14-01-25	3.855.289,97	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5623	11,5527	14-01-25	17.883.120,02	1.589
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3871	12,3771	14-01-25	62.579.121,11	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8550	11,8455	14-01-25	527.360,65	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5457	11,5364	14-01-25	1.868.750,20	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4888	13,4772	14-01-25	361.439,32	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4537	10,4593	14-01-25	6.002.192,55	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5434	14,5312	14-01-25	30.200.185,12	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2005	13,2062	14-01-25	9.887.926,21	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8810	10,8938	14-01-25	3.382.354,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6076	11,6215	14-01-25	3.856.316,33	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5791	10,5856	14-01-25	50.132.829,75	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3501	105,3598	14-01-25	7.442.827,81	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,1643	149,3360	14-01-25	11.102.766,85	1.308
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,0465	143,2119	14-01-25	21.986.430,67	218
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,4113	156,5926	14-01-25	36.353.051,88	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4006	100,3867	14-01-25	4.067.664,61	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6558	107,6408	14-01-25	120.761.444,12	6.224
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5185	106,5043	14-01-25	166.171.668,28	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2819	109,2678	14-01-25	361.113.618,54	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5629	100,5460	14-01-25	13.301.269,96	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,4144	100,3978	14-01-25	26.255.243,56	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,5368	101,5205	14-01-25	82.955.061,61	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,3799	129,4382	14-01-25	64.255.597,82	3.300
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4572	128,5155	14-01-25	61.945.973,16	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,5066	131,5668	14-01-25	121.940.592,15	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,6542	141,5005	14-01-25	1.704.804,78	562
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,4977	132,3518	14-01-25	23.381.852,91	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,7958	116,8065	14-01-25	73.853.844,58	4.994
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3578	115,3686	14-01-25	179.183.958,96	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,9274	118,9391	14-01-25	411.392.735,52	906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7768	10,7598	13-01-25	308.819.204,20	14.045
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5238	9,4869	13-01-25	75.922.478,32	4.309
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1189	7,0984	13-01-25	225.282.548,11	8.208
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,2203	612,3688	13-01-25	8.626.226,02	561
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1706	15,1405	13-01-25	2.028.493.394,78	81.228
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.	15,8712	15,7163	13-01-25	35.554.201,28	3.113
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.	8,0909	8,0162	13-01-25	1.201.053,93	793
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8034	9,7114	13-01-25	25.831.399,58	3.403
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4859	14,3507	13-01-25	8.388.570,76	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3694	18,1991	13-01-25	672.361,45	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1945	9,1063	13-01-25	3.124.014,37	554
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3556	17,1873	13-01-25	21.955.833,71	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1684	18,9836	13-01-25	4.652.298,45	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1455	11,1607	13-01-25	19.493.592,88	1.283
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,8840	17,9055	13-01-25	149.066.952,99	12.908
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7503	19,7752	13-01-25	108.158.897,73	1.270
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6220	21,6505	13-01-25	13.296.208,88	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.	29,7828	29,8120	13-01-25	38.869.846,73	2.671
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.	106,3666	106,2002	13-01-25	542,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3333	98,1754	13-01-25	64.336.319,17	2.320
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5581	105,4064	13-01-25	2.375.412,07	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,9513	129,7591	13-01-25	441.348.770,12	23.418
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2738	109,0901	13-01-25	222.401,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0317	113,8311	13-01-25	44.758.956,52	2.981
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2496	11,2504	13-01-25	5.638.990,80	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,6207	22,5323	13-01-25	2.932.729,92	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.	6,4785	6,4681	13-01-25	1.535.750.848,18	229.505
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6110	6,6066	13-01-25	976.705.021,52	134.311
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3883	8,3702	13-01-25	255.664.237,20	8.100
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9563	7,9389	13-01-25	4.983.325,42	381
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0818	10,0568	13-01-25	4.450.264,03	752
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4601	9,4358	13-01-25	32.456.960,21	2.812
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3279	6,3232	13-01-25	1.053,87	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1917	6,1870	13-01-25	5.477.877,22	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3774	6,3729	13-01-25	50.513.861,79	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6904	6,6854	13-01-25	11.707.812,80	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0463	7,0364	13-01-25	69.729.412,45	2.082
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4715	6,4620	13-01-25	6.857.937,79	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5346	8,5180	13-01-25	24.880.867,12	789
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8504	11,8259	13-01-25	107.601.589,67	10.706
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8496	10,8278	13-01-25	80.479.904,38	1.118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4519	11,4291	13-01-25	8.771.686,21	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7898	11,7515	13-01-25	334.148.143,60	4.143

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6451	16,5891	13-01-25	1.018.254.130,47	64.256
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1151	18,0552	13-01-25	1.179.401.183,04	12.332
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2223	15,2053	13-01-25	231.441.507,78	3.892
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6370	15,6244	13-01-25	50.485.035,41	811
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6427	6,6908	14-01-25	41.510.360,47	85.438
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7012	108,5990	13-01-25	6.835.098,65	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8079	137,6734	13-01-25	2.562.963.299,34	81.157
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,3218	140,1327	13-01-25	510.488,30	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,1646	159,9376	13-01-25	111.061.646,19	4.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,8291	125,6893	13-01-25	4.909.975,77	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,5509	141,3853	13-01-25	1.090.925.583,40	32.210
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1512	13,1380	14-01-25	22.690.466,54	2.048
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7798	6,7731	14-01-25	6.919.869,18	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8931	6,8864	14-01-25	1.817.739,64	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3336	8,3213	14-01-25	191.535.923,45	15.712
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2360	6,2328	14-01-25	463.234.058,55	10.067
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5202	8,5451	14-01-25	37.148.139,27	771
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0449	1,0440	14-01-25	44.740.038,23	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0534	1,0524	14-01-25	780.604,21	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0973	1,0969	14-01-25	17.294.914,64	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0753	1,0748	14-01-25	1.453.111,14	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1152	1,1147	14-01-25	651.696,85	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7207	18,9755	15-01-25	120.128.797,47	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0990	14,0967	14-01-25	16.682.891,54	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3626	11,3659	14-01-25	12.534.261,56	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,9557	18,9882	13-01-25	50.118.058,33	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2371	11,3494	15-01-25	80.472.374,82	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1252	9,1317	15-01-25	277.859.539,30	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6013	11,5954	14-01-25	2.286.456,25	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0634	14,0142	14-01-25	8.446.068,78	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3467	19,3072	14-01-25	2.089.068,01	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6316	5,6042	14-01-25	7.561.233,84	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	49,4643	50,3912	14-01-25	7.448.480,76	554
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,0798	21,3863	14-01-25	3.985.984,40	444
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0687	12,0628	14-01-25	6.613.112,38	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2522	13,2137	14-01-25	10.100.041,40	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3563	10,3419	14-01-25	1.938.019,87	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2616	11,2569	14-01-25	28.304.381,22	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6655	9,6658	14-01-25	1.217.860,10	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3799	11,3705	14-01-25	19.398.621,08	308
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6243	11,5643	14-01-25	6.167.803,33	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9825	9,9862	14-01-25	3.032.251,63	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4161	11,4044	14-01-25	12.550.466,22	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0653	10,0926	14-01-25	8.894,47	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1271	10,1546	14-01-25	1.356.977,50	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6431	12,6014	14-01-25	2.758.951,71	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	350,1176	350,1650	14-01-25	25.059.854,09	3.952

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,4376	326,4711	14-01-25	12.150.171,68	895
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.262,4454	1.261,6091	14-01-25	145.599,78	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.177,5840	1.176,7460	14-01-25	84.165.520,58	4.650
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,7422	756,1675	14-01-25	265.837.881,38	11.159
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.288,6214	1.286,7655	14-01-25	74.326.687,40	3.787
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,8855	524,3990	14-01-25	28.785.639,06	1.726
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	564,0349	563,5356	14-01-25	158.599,95	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,2587	363,9104	14-01-25	594.362.636,77	25.404
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.140,5094	8.159,0078	15-01-25	77.679.337,09	2.289
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.204,1685	8.222,9377	15-01-25	68.328.858,23	4.240
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,7271	314,4999	14-01-25	394.474.811,51	14.619
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	407,1295	406,3643	14-01-25	26.255,02	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,3742	374,6542	14-01-25	88.733.981,84	5.133
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,0741	343,6642	14-01-25	6.030.344,00	903
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,3826	327,9806	14-01-25	252.610.974,69	13.118
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3692	4,4172	14-01-25	4.132.197,66	115
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0210	1,0286	15-01-25	12.551.830,87	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5474	10,6310	15-01-25	5.499.895,76	247
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0334	1,0328	14-01-25	886.096,38	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9463	,9493	14-01-25	398.401,72	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9949	,9973	14-01-25	859.040,59	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	10,0056	10,0059	13-01-25	235.093,04	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.	11,3285	11,3283	14-01-25	13.208.229,89	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4768	10,4681	14-01-25	10.023.448,20	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.	10,7578	10,7527	14-01-25	10.758.299,66	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.	15,4015	15,3701	13-01-25	132.213.475,55	4.798
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0860	12,0674	13-01-25	492.964.447,88	12.452
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5353	12,5301	14-01-25	109.344.746,33	5.040
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1896	10,1787	13-01-25	1.836.434.255,40	43.917
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.	12,7477	12,6968	13-01-25	132.129.094,22	17.593
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7251	20,6744	13-01-25	5.527.113,44	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8785	21,8265	13-01-25	720.648.411,44	69.661
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.	8,0984	8,0775	14-01-25	42.489.920,19	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1277	16,1066	14-01-25	293.719.852,98	7.139
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.162,7746	1.163,6272	14-01-25	5.776.659,57	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.020,9865	1.020,2851	14-01-25	6.851.134,71	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.008,3404	1.008,1731	14-01-25	10.502.268,73	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6266	11,6186	14-01-25	28.654.353,20	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8069	14,8959	14-01-25	21.606.374,81	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8276	10,7951	14-01-25	34.423.655,45	2.820
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,9147	110,8214	14-01-25	11.596.846,23	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3786	110,2852	14-01-25	85.375.934,48	337
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,0562	116,9164	14-01-25	23.885.790,69	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,0712	119,9451	14-01-25	17.961.741,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,2295	119,1036	14-01-25	44.645.147,12	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,9205	112,6325	14-01-25	2.513.362,42	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,1891	111,9014	14-01-25	26.977.202,81	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8176	11,8420	14-01-25	66.851.944,78	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3767	12,4025	14-01-25	13.684.239,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4695	12,4956	14-01-25	36.829.011,89	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6262	10,6272	14-01-25	114.036.179,97	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.	11,2170	11,2182	14-01-25	34.331.115,34	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.	302,5745	307,0955	15-01-25	114.711.316,97	3.279
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,4000	160,2869	14-01-25	8.442.006,85	247
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.	182,9747	182,8502	14-01-25	69.899.172,34	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	189,9009	193,3386	15-01-25	22.582.297,79	835
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	373,9800	382,8825	15-01-25	110.193.910,67	3.444
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.	105,3943	105,4286	14-01-25	50.425.615,88	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,8244	136,8317	14-01-25	8.605.921,55	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2804	15,4717	15-01-25	17.379.179,98	909
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5444	10,5506	14-01-25	9.253.802,53	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4700	10,4761	14-01-25	159.964,22	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5894	10,5871	14-01-25	7.978.569,69	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2947	10,2925	14-01-25	4.709.681,82	320
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9793	9,9587	14-01-25	300.032,01	5
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9693	9,9338	14-01-25	302.252,90	6
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	9,9062	9,9136	14-01-25	6.021.967,95	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,9869	23,8753	14-01-25	150.483.508,64	10.875
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.	10,2310	10,2354	14-01-25	127.740.366,36	3.678
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4765	15,4455	14-01-25	76.226.386,05	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.	15,7298	15,6984	14-01-25	3.031.220,93	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7596	15,7281	14-01-25	48.278.485,56	248
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1981	16,1659	14-01-25	12.937.617,08	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7024	15,6710	14-01-25	5.775.209,15	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,5300	23,3896	14-01-25	208.946.321,62	10.391
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,6564	24,5098	14-01-25	30.486.544,62	12.379
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.	24,2268	24,0826	14-01-25	90.607.029,20	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,8778	23,7355	14-01-25	21.613.762,54	422
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4670	12,4501	14-01-25	230.595.340,25	9.536
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0345	13,0170	14-01-25	104.499,04	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7880	12,7707	14-01-25	3.832.193,90	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7172	12,7000	14-01-25	257.558.987,77	1.280
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1003	13,0827	14-01-25	26.801.657,53	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6691	12,6520	14-01-25	13.531.606,01	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2665	11,2573	14-01-25	844.577.818,04	35.915
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,7302	14-01-25	53.238,58	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5385	11,5291	14-01-25	22.599.283,47	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4895	11,4802	14-01-25	764.227.947,42	4.374

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7962	11,7867	14-01-25	90.479.645,93	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4279	11,4186	14-01-25	38.931.996,52	993
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,3998	14-01-25	3.361.934,68	337
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7838	10,7856	14-01-25	70.893.280,12	10.009
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.	10,5769	10,5786	14-01-25	4.396.171,33	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7644	10,7661	14-01-25	1.069.089,19	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4917	14-01-25	338.538,83	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,9694	26,8396	14-01-25	62.588.930,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7591	25,6344	14-01-25	148.834,78	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4929	26,3652	14-01-25	82.731,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9150	8,9258	14-01-25	1.696.798,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6152	7,6244	14-01-25	1.466.701,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6845	8,6949	14-01-25	131.166,04	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5075	7,5165	14-01-25	5.635,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8665	8,8772	14-01-25	806.876,76	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6832	7,6934	14-01-25	37,56	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0144	11,0358	14-01-25	2.287.146,15	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6406	9,6592	14-01-25	34.700.000,30	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7093	10,7299	14-01-25	446.887,97	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4925	9,5107	14-01-25	49.149,70	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.	14,0484	14,2715	15-01-25	13.010.799,75	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3686	13,5803	15-01-25	1.462.045,71	135
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9161	9,9116	14-01-25	2.212.260,87	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8278	9,8232	14-01-25	2.281.387,60	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8889	10,9244	14-01-25	395.162,07	41
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9737	11,0096	14-01-25	4.347.306,14	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6785	10,7134	14-01-25	4.317.162,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,1575	27,0269	14-01-25	107.453.551,96	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,8902	193,5081	13-01-25	5.754.394,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,6016	271,0282	13-01-25	2.446.329,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,5982	26,4050	13-01-25	10.212.091,85	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.	72,3908	72,2679	13-01-25	151.257.024,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5301	85,0938	10-01-25	493.803.327,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,1698	143,9418	10-01-25	69.186.282,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,9275	138,7668	10-01-25	328.150.821,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1804	70,0654	13-01-25	22.215.019,64	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,6942	94,8554	14-01-25	5.563.544,29	213
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,5366	97,7040	14-01-25	5.809.307,33	494
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1377	15,1094	14-01-25	6.290.996,22	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2727	15,2441	14-01-25	90.271,33	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2577	10,2517	14-01-25	1.888.990,21	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0318	11,0231	14-01-25	18.014.479,34	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1299	11,1212	14-01-25	228.342,63	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3216	12,2998	14-01-25	38.067.281,40	311
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4483	12,4263	14-01-25	185.286,54	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7951	13,7635	14-01-25	11.271.923,55	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8251	33,8393	14-01-25	44.497.785,05	411
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	122,7856	122,5388	14-01-25	7.453.443,48	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,9920	112,7636	14-01-25	41.861.888,26	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	182,5915	181,7195	14-01-25	17.475.786,68	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,6870	122,0991	14-01-25	149.707.848,31	2.483
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8328	12,8040	14-01-25	43.726.393,16	587
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,3706	139,8945	14-01-25	27.222.206,43	99
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	11,2526	11,2103	14-01-25	18.250.982,03	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9160	11,8919	14-01-25	8.819.701,47	102
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9956	11,0087	14-01-25	2.280.606,27	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5777	12,5478	14-01-25	13.032.898,76	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3670	12,3373	14-01-25	22.225.194,81	182
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0152	11,9859	14-01-25	11.381.996,27	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1207	12,0913	14-01-25	9.454.341,61	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4639	12,4334	14-01-25	10.697.757,09	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2759	12,2290	14-01-25	20.596.559,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9517	11,9058	14-01-25	322.988,92	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4364	13,3702	14-01-25	7.082.607,42	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3244	13,2585	14-01-25	17.419.986,33	299
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2932	10,2897	14-01-25	3.623.956,80	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2108	10,2072	14-01-25	15.070.587,69	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4104	14,4045	14-01-25	23.307.236,34	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2517	8,2580	14-01-25	245.757.802,22	8.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6372	8,6441	14-01-25	14.717,40	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9981	7,0054	14-01-25	482.472.467,33	18.044
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.	7,5411	7,5491	14-01-25	10.693,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2471	7,2548	14-01-25	3.493.329,47	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2033	12,2651	14-01-25	117.463.931,66	4.439
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.	13,3338	13,4017	14-01-25	12.836,90	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7892	12,8542	14-01-25	12.972.619,22	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0771	9,1013	14-01-25	605.178.833,44	18.200
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.	9,8452	9,8717	14-01-25	11.689,95	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3988	9,4240	14-01-25	7.835.514,60	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0986	6,1020	14-01-25	839.966.062,63	29.674
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2755	6,2791	14-01-25	11.835,84	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8474	9,8453	14-01-25	67.591.433,79	3.830
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8885	10,8864	14-01-25	13.906,13	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5736	10,5716	14-01-25	11.763,36	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,0989	76,1583	14-01-25	12.592,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8811	6,8747	14-01-25	5.700.017,90	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1234	7,1169	14-01-25	12.387.423,76	7.733
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3231	6,3290	14-01-25	2.351.753,37	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3243	6,3302	14-01-25	134.222,13	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3231	6,3290	14-01-25	471.587,51	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3231	6,3290	14-01-25	4.591.154,22	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,3156	206,0856	14-01-25	19.392.340,26	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,3118	109,1882	14-01-25	4.032.107,06	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	9,8346	9,8340	15-01-25	295.020,10	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8181	5,8210	15-01-25	97.813.172,27	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7934	11,8222	14-01-25	25.071.776,21	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1445	1,1441	14-01-25	17.788.609,77	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0797	1,0789	14-01-25	39.212.140,02	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0451	1,0472	15-01-25	62.866.831,63	260
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2594	7,3224	15-01-25	22.128.763,04	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2219	7,2845	15-01-25	10.578.900,45	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8273	7,8952	15-01-25	17.450.567,18	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4012	7,4652	15-01-25	2.973.199,23	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5158	8,5411	15-01-25	12.857.952,48	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5025	8,5283	15-01-25	10.632.600,53	272
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6424	8,6681	15-01-25	61.555.230,56	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4565	5,4639	15-01-25	3.544.058,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4741	5,4815	15-01-25	12.000.432,84	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0032	15,0637	15-01-25	10.045.113,65	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9959	15,0563	15-01-25	301.127,45	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.	15,7488	15,6812	14-01-25	6.207.405,64	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3442	10,3385	14-01-25	587.234.592,82	14.684
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4929	13,4659	14-01-25	9.977.670,65	298
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4309	11,4195	14-01-25	135.925.547,06	3.173
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	12,4957	12,4965	14-01-25	536.196.627,91	13.531
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6494	11,6506	14-01-25	52.947.706,83	1.678
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9437	11,9495	14-01-25	351.294.460,36	12.894
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3316	11,3347	14-01-25	62.879.084,14	2.464
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1905	6,2107	14-01-25	7.329.034,52	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	783,4308	784,4136	14-01-25	15.990.980,74	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.	114,5362	114,5190	14-01-25	224.631.596,23	5.998
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,8620	100,8475	14-01-25	56.006.107,53	69
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.	126,0399	125,7412	14-01-25	7.290.344,39	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.	29,7091	29,5574	14-01-25	59.528.358,07	5.474
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.	12,8294	12,8303	15-01-25	150.313.904,09	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7716	12,7726	15-01-25	91.196.327,23	6.399
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2987	12,2995	15-01-25	1.363.726.190,91	22.382

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.	10,2747	10,2881	15-01-25	34.149.159,25	325
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4239	14,4505	15-01-25	18.381.899,45	323
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7802	12,7812	15-01-25	331.768.203,78	2.224
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,9830	19,4402	15-01-25	10.671.858,74	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1967	12,4905	15-01-25	1.151.119,47	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,6227	15,7406	15-01-25	9.904.735,21	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,6621	20,9676	15-01-25	32.513.709,62	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,2896	18,5599	15-01-25	14.580.437,86	139
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3231	1,3235	14-01-25	8.449.840,37	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3320	1,3323	14-01-25	3.332.014,95	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3422	1,3425	14-01-25	37.740.055,09	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4460	1,4494	14-01-25	831.883,43	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4909	1,4944	14-01-25	19.394.134,54	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4647	1,4681	14-01-25	2.561.441,50	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3378	1,3397	14-01-25	9.417.722,72	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3264	1,3282	14-01-25	2.456.130,64	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3689	1,3708	14-01-25	136.647.578,83	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4977	2,5304	15-01-25	13.723.780,00	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6413	1,6658	15-01-25	13.499.430,81	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0511	10,0515	15-01-25	7.793.344,96	20
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0400	8,0432	15-01-25	9.126.702,91	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0400	8,0432	15-01-25	15.147.028,38	81
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0662	8,0695	15-01-25	9.963.159,09	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0400	8,0432	15-01-25	71.081.984,61	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0226	8,0257	15-01-25	5.403.019,78	113
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7839	13,9069	15-01-25	146.529,50	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3702	14,5110	15-01-25	13.890,63	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4001	15,5511	15-01-25	20.688,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,3945	15,5440	15-01-25	6.378.016,63	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9147	99,9065	15-01-25	149.859,82	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	99,9147	99,9065	15-01-25	149.859,82	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.	11,5768	11,5912	14-01-25	2.595.991,62	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2588	11,2726	14-01-25	13.242.182,82	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4326	11,4574	14-01-25	2.323.057,63	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3235	11,3353	14-01-25	77.655.211,76	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2143	11,2257	14-01-25	160.170,15	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3809	5,3861	14-01-25	25.116.549,46	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2071	10,1976	14-01-25	1.525.462,97	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1832	10,1737	14-01-25	192.559,47	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2549	10,2491	14-01-25	4.264.365,60	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2342	10,2283	14-01-25	1.654.042,56	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5663	9,5868	15-01-25	32.706.028,42	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8487	,8550	15-01-25	21.034.521,88	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,6054	1.076,9098	14-01-25	5.160.084,84	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	878,7635	878,7221	14-01-25	23.556.679,83	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7961	9,7920	14-01-25	100.629.092,05	12.803
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3789	10,3749	14-01-25	154.646.302,91	13.616
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0760	11,0748	14-01-25	191.283.326,84	14.815
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4949	11,4940	14-01-25	288.113.147,47	15.434
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1829	12,1812	14-01-25	459.881.527,74	25.551
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2170	14,2173	14-01-25	238.065.923,35	13.635
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5824	16,5800	14-01-25	219.033.145,79	14.669
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3446	22,5806	15-01-25	212.349.540,36	13.618
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4067	12,4724	15-01-25	83.595.281,23	5.719
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7329	16,9590	15-01-25	175.513.791,92	11.364
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3532	23,6538	15-01-25	244.362.010,05	17.343
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9367	14,0572	15-01-25	234.572.133,43	14.508
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3536	17,3662	14-01-25	42.502.743,74	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8004	14,0839	15-01-25	25.773,56	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	12,8457	12,8243	14-01-25	4.751.670,42	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3834	14,3593	14-01-25	2.703.599,70	156
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5248	10,6299	15-01-25	9.577.578,95	2.027
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0403	10,1406	15-01-25	4.462.495,15	499
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0807	10,0816	13-01-25	1.527.913,99	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1800	10,1810	13-01-25	183.412,91	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2155	10,2166	13-01-25	1.746.978,62	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2531	10,2543	13-01-25	1.916.502,13	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0785	10,0800	13-01-25	2.009.565,06	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0382	9,9831	13-01-25	20.650.574,54	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1490	10,0935	13-01-25	16.563.048,95	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9936	9,9384	13-01-25	17.398.846,98	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3913	10,3347	13-01-25	12.503.636,24	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4903	8,4796	13-01-25	5.385.137,71	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5643	8,5536	13-01-25	2.048.571,93	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5967	8,5860	13-01-25	3.236.470,97	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6309	8,6202	13-01-25	1.685.687,59	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7588	10,7628	15-01-25	40.245.883,95	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2682	11,2814	15-01-25	38.014.277,70	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9669	10,9835	15-01-25	37.245.347,33	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0854	13,1063	15-01-25	245.200.907,16	2.413
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2167	13,2378	15-01-25	52.567.017,21	280
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	34,2038	34,4209	15-01-25	31.605.759,18	781
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8105	36,0385	15-01-25	10.674.482,27	408
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	20,8063	20,9073	15-01-25	193.791.201,76	1.830
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1876	21,2908	15-01-25	22.769.548,87	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6403	10,6730	14-01-25	79.627.340,36	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0299	4,0424	14-01-25	615.326,59	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0084	21,9835	14-01-25	23.548.244,61	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3448	13,3000	14-01-25	17.238.309,80	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7521	12,8506	15-01-25	19.625.308,31	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.442,3070	3.445,7928	14-01-25	5.081.844,26	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.123,6547	3.126,7320	14-01-25	314.524,34	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2543	13,2381	14-01-25	6.869.749,62	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6064	9,6111	14-01-25	6.527.160,29	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7262	10,7393	14-01-25	3.384.997,90	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1840	11,1817	14-01-25	3.989.202,30	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5864	9,4971	13-01-25	1.357.722,73	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6473	5,6100	13-01-25	927.203,72	21

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	9,1576	9,1436	13-01-25	1.152.073,47	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4901	13,3965	13-01-25	968.431,25	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4073	12,3978	13-01-25	1.603.694,83	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4542	10,4486	13-01-25	2.828.646,29	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9585	10,9352	13-01-25	3.582.047,75	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2622	15,2501	13-01-25	122.253,18	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4298	13,3394	13-01-25	2.047.392,02	107
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	12,5284	12,5033	13-01-25	1.959.818,27	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6797	13,6220	13-01-25	6.407.144,57	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6631	9,6628	13-01-25	303.953,50	33
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7113	10,6806	13-01-25	3.013.515,10	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5877	12,5596	13-01-25	18.358.787,86	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8751	10,8567	13-01-25	4.100.230,67	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9733	10,9683	13-01-25	662.083,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0000	11,9658	13-01-25	2.634.459,09	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3773	12,3872	13-01-25	3.096.266,25	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2927	17,2580	13-01-25	4.595.689,34	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,0313	14,7469	13-01-25	2.418.346,70	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6931	14,6533	13-01-25	7.535.439,89	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6914	12,6550	13-01-25	3.263.514,71	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7711	10,7460	13-01-25	12.261.723,70	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2026	12,1380	13-01-25	1.495.321,33	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8485	12,8083	13-01-25	7.953.921,56	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7762	5,7661	13-01-25	3.628.463,82	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8466	10,8466	13-01-25	204.397,26	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4657	8,4697	13-01-25	452.579,64	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3714	15,3036	13-01-25	21.545.435,94	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9495	8,9329	13-01-25	2.280.815,90	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3857	1,3791	13-01-25	32.504.081,97	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8438	10,7937	13-01-25	2.432.444,97	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5460	11,5164	13-01-25	1.893.371,40	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0711	96,4447	13-01-25	6.217.197,62	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8198	14,6769	13-01-25	4.424.048,57	123
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8272	12,7807	13-01-25	1.700.108,38	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7438	115,7994	14-01-25	2.221.619,79	425
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,4654	104,5165	14-01-25	2.509.879,80	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8882	9,8890	14-01-25	809,16	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3036	10,3044	14-01-25	732.159,87	116
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1370	11,1072	13-01-25	7.070.384,76	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8578	10,8344	13-01-25	2.816.689,08	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7768	12,7744	14-01-25	8.902.120,41	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1714	12,2888	15-01-25	86.110.380,79	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9966	12,1121	15-01-25	3.363.736,13	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9294	12,0441	15-01-25	3.481.390,53	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0094	12,1250	15-01-25	5.521.283,33	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.	93,9994	93,9901	15-01-25	4.955,16	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.	111,5625	112,2605	15-01-25	884.664,16	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	198,6594	203,3241	15-01-25	31.642,90	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	349,2549	357,4570	15-01-25	7.116.646,38	435
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.	110,8560	110,8580	15-01-25	32.562,54	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,5872	15-01-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,7814	129,3002	14-01-25	8.423.686,09	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,7845	142,6676	14-01-25	77.454.868,73	4.614
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,2959	146,3676	14-01-25	11.075.017,55	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	148,6078	148,1694	14-01-25	3.202.208,72	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	147,6402	146,9941	14-01-25	1.344.614,72	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,6501	121,4621	14-01-25	5.416.672,58	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,6081	99,4184	14-01-25	10.030.684,64	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,1280	110,4523	14-01-25	2.253.993,67	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,0474	112,2498	14-01-25	1.050.324,99	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9648	89,6622	14-01-25	41.326,32	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	202,0988	204,0444	14-01-25	20.222.785,38	1.728
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6735	67,6711	14-01-25	434.409,91	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8888	12,9041	14-01-25	7.479.992,76	638
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	173,3206	173,4587	14-01-25	8.510.103,50	86
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	120,7578	120,6557	14-01-25	2.292.921,73	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4557	54,4567	14-01-25	133.358,21	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,3489	109,2965	14-01-25	16.385,09	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9743	12,9549	14-01-25	7.168.788,59	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,7917	170,7616	14-01-25	2.515.193,55	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,2875	149,5834	14-01-25	12.186.453,61	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4769	80,4140	14-01-25	826.549,34	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	142,2266	143,8901	14-01-25	2.389.846,69	81
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,0722	155,0409	14-01-25	14.777.592,88	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9978	95,9897	14-01-25	72.331,67	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,0307	114,9581	14-01-25	12.196,67	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,6286	104,9141	14-01-25	1.841.675,79	146
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	170,4351	170,6416	14-01-25	2.391.336,33	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,9330	252,0247	15-01-25	53.333.845,72	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,6064	289,8704	15-01-25	6.885.640,27	61
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,0543	242,1060	15-01-25	53.071.498,07	3.574
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2799	54,6744	15-01-25	2.059.161,46	215
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7357	51,1052	15-01-25	1.359.434,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8164	8,9334	15-01-25	13.292.657,01	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,5519	148,2533	15-01-25	18.921.262,49	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6031	11,6777	15-01-25	78.420.065,35	1.267
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6649	27,7825	15-01-25	49.331.944,87	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,4417	68,2340	15-01-25	67.235.110,18	1.460
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6898	20,8956	15-01-25	4.020.936,00	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2932	11,6451	15-01-25	8.088.574,79	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,9101	1.534,0256	15-01-25	8.645.991,66	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6084	136,8005	15-01-25	139.138.250,50	2.732
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4735	22,4858	15-01-25	3.111.355,95	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1233	1,1212	14-01-25	10.605.927,08	2.845
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,2933	101,1351	15-01-25	53.936.223,48	3.393
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3486	1,3464	14-01-25	64.493.643,09	15.525
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0207	1,0267	14-01-25	14.956.276,80	1.117
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9735	,9792	14-01-25	16.278.819,48	1.092
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9650	,9706	14-01-25	1.480.130,85	285
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2958	1,2996	14-01-25	19.410.744,17	6.606
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8784	9,8502	14-01-25	4.993.996,00	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9328	9,9042	14-01-25	173.686,08	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,2421	141,9670	14-01-25	17.875.308,77	725
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1356	15,4464	15-01-25	17.167.342,78	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1495	15,4605	15-01-25	1.953.706,69	202
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2569	1,2765	15-01-25	4.208.435,42	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6796	10,6754	14-01-25	4.326.152,21	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2749	10,2706	14-01-25	18.907,30	31
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0867	10,0117	13-01-25	579.744,97	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3438	10,3318	13-01-25	2.166.254,09	46
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6946	14,6442	14-01-25	5.491.839,17	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1289	10,1549	15-01-25	1.102.197,03	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9340	9,9600	15-01-25	49,80	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9607	10,0315	15-01-25	14.135.368,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0362	10,1075	15-01-25	100,58	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7620	9,8320	15-01-25	49,16	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	10,1172	10,1431	15-01-25	21.456.467,96	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8238	10,9503	15-01-25	4.496.094,43	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8514	10,9783	15-01-25	329.451,08	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9480	10,0640	15-01-25	50,32	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,8301	104,0578	15-01-25	59.190.619,81	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4423	10,4435	15-01-25	9.257.384,58	215
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5700	10,5714	15-01-25	3.840.031,52	72
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4766	10,4779	15-01-25	17.918.648,01	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7236	10,7040	14-01-25	3.717.595,30	218
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5488	10,5294	14-01-25	10.536.518,22	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4885	10,5102	15-01-25	29.269.228,29	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5785	11,5524	14-01-25	882.689,76	146
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1686	11,1435	14-01-25	515.892,54	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3457	10,3223	14-01-25	20.881,12	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9084	10,8836	14-01-25	367.911,42	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6511	23,5972	14-01-25	19.521.487,01	1.029
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0030	10,9782	14-01-25	41.045,77	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6266	12,9109	15-01-25	4.669.807,06	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7845	15,1178	15-01-25	1.427.516,85	184
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6850	11,9483	15-01-25	2.060.511,33	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6388	15,9612	15-01-25	6.136.030,08	188
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4692	15,7879	15-01-25	4.181.248,50	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4313	17,7902	15-01-25	21.924.508,59	940
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5053	7,5141	15-01-25	21.872.128,00	823
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7460	10,7587	15-01-25	3.119.985,15	204
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4256	10,4379	15-01-25	8.723.691,48	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4447	10,4254	14-01-25	21.383.828,50	822
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4759	10,4770	15-01-25	29.789.912,92	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5440	10,5461	15-01-25	27.533.685,35	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0144	14,1689	15-01-25	18.040.775,86	387
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5611	14,5677	14-01-25	8.028.871,45	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6209	13,7713	15-01-25	16.437.175,84	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0976	13,0972	14-01-25	62.691.074,06	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8864	16,8986	14-01-25	25.614.220,67	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6319	12,6337	15-01-25	89.452.380,56	836
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9330	12,9294	14-01-25	30.081.751,28	507
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2890	15,3608	15-01-25	14.698.747,14	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2092	19,2384	14-01-25	27.175.793,76	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4539	13,4689	14-01-25	5.092.202,28	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7251	6,7599	15-01-25	39.633.657,74	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3522	11,4473	15-01-25	42.591.125,23	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2170	11,2448	15-01-25	5.262.477,42	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7928	11,9164	15-01-25	4.911.663,70	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,5443	194,7499	15-01-25	73.768.963,60	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4796	99,8924	15-01-25	33.222.069,21	302
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,7811	152,4309	15-01-25	63.142.329,47	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,0132	241,8166	15-01-25	2.054.829.187,38	16.165
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,2273	174,5877	15-01-25	122.178.852,08	1.615
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,7516	134,4196	15-01-25	5.764.005,99	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.	133,1461	133,8104	15-01-25	5.114.757,56	531
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9927	875,2496	15-01-25	443.489.827,44	8.649
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,0714	892,3418	15-01-25	86.342.160,04	3.492
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,1601	1.056,3663	15-01-25	111.847.949,53	2.903

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.038,7532	1.039,9320	15-01-25	142.388.434,69	3.087
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.566,0763	1.586,1966	15-01-25	68.689.413,63	2.102
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.689,2572	1.710,9977	15-01-25	538.003,49	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	781,5726	784,2580	14-01-25	10.689.491,50	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,2259	132,4280	14-01-25	10.453.253,48	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,0090	725,0967	15-01-25	81.341.619,46	3.368
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,8150	903,9282	15-01-25	168.001.825,58	3.985
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,8153	786,9138	15-01-25	554.588.935,58	3.245
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1525	91,1643	15-01-25	864.691.029,07	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.806,3833	1.806,6001	15-01-25	117.664.039,58	2.301
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,2341	682,3195	14-01-25	12.530.681,44	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2997	30,4021	15-01-25	14.670.034,99	2.670
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9112	29,0086	15-01-25	28.779.553,07	1.032
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2498	105,3029	15-01-25	32.352.590,63	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,8934	103,0659	15-01-25	2.132.609,85	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,0493	106,2270	15-01-25	16.092.037,73	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2860	103,5022	15-01-25	126.948.653,88	2.386
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.061,7248	2.088,1214	15-01-25	126.011.170,53	3.727
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.189,4170	2.217,4970	15-01-25	113.546.577,50	3.436
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1342	113,5699	15-01-25	4.142.044,36	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.606,0123	4.710,7280	15-01-25	185.264.574,17	7.235
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.973,6382	4.064,0384	15-01-25	10.876.174,09	1.583
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.443,4235	2.489,6262	15-01-25	34.685.448,32	1.908
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.	111,3917	112,8093	15-01-25	4.627.637,13	2.467
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,9632	100,2212	15-01-25	4.325.144,57	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5439	60,5771	14-01-25	11.493.656,07	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,8810	107,6720	15-01-25	26.116.482,37	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,8559	106,6402	15-01-25	1.633.049,86	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.	106,0585	106,8427	15-01-25	3.595.309,87	201
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6909	108,6983	14-01-25	11.323.531,33	283
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.042,9128	1.046,8227	15-01-25	27.398.659,25	794
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4417	127,4657	14-01-25	28.411.325,95	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5802	104,6006	14-01-25	10.166.006,12	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1507	106,1550	14-01-25	13.283.423,29	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3105	121,2875	14-01-25	21.826.533,12	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,4863	121,4684	14-01-25	18.324.512,33	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,6718	95,9886	14-01-25	13.484.190,80	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8148	108,7906	14-01-25	9.182.594,99	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1945	10,0542	15-01-25	27.215.607,10	390
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9902	88,9954	14-01-25	6.056.855,31	209
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.013,7261	1.040,7426	15-01-25	78.911,73	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	917,1315	941,5544	15-01-25	14.256.774,59	803
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1099	101,0749	14-01-25	6.797.166,76	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.	99,9060	99,8710	14-01-25	23.936.150,52	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,1178	134,0206	15-01-25	2.230.467,07	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,4382	155,6459	15-01-25	77.974.009,99	875
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9519	108,9787	15-01-25	11.272.765,26	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8434	107,8697	15-01-25	59.248.118,27	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3153	102,4435	15-01-25	19.927.862,47	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,2729	96,3933	15-01-25	39.216.172,61	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7460	99,8707	15-01-25	199.128.318,97	3.327
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,4966	103,6382	15-01-25	5.171.529,69	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,2915	103,4320	15-01-25	68.563.882,70	1.131

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BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	99,6626	99,8890	15-01-25	59.700.934,49	988
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,1887	101,4189	15-01-25	5.347.877,50	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.	107,3543	107,3606	14-01-25	7.410.416,36	258
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1482	101,1675	14-01-25	11.406.371,70	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5716	116,5946	14-01-25	18.933.270,77	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6261	102,7050	14-01-25	11.815.538,76	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1071	88,1610	14-01-25	22.671.185,13	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5615	66,6177	14-01-25	29.833.097,21	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3923	67,3834	14-01-25	26.363.101,77	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5895	102,5928	14-01-25	7.401.789,23	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.267,0244	2.307,8382	15-01-25	85.452.962,89	3.541
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.226,7524	2.266,8100	15-01-25	332.308.358,00	7.754
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8353	78,9735	14-01-25	25.419.755,91	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,4184	113,7780	14-01-25	6.649.848,52	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,1917	91,4686	14-01-25	12.042.252,57	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,2806	1.037,6928	15-01-25	2.406.481,29	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,9182	1.006,9491	15-01-25	35.499.139,82	1.158
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,1564	191,0430	15-01-25	22.059.052,26	869
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,6495	183,4234	15-01-25	222.564,10	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.237,1828	1.239,2703	15-01-25	24.012.497,40	1.545
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.326,8025	1.329,0593	15-01-25	11.868.568,92	2.190
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5490	80,6382	14-01-25	8.517.985,95	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,8291	1.311,0738	15-01-25	98.879,85	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,0964	1.204,4820	15-01-25	43.873.880,33	1.535
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,9287	110,5315	15-01-25	452.008,05	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,1885	103,7526	15-01-25	130.993.556,55	3.762
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,1439	129,9961	15-01-25	16.805.771,04	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1337	104,4445	15-01-25	9.666.603,43	382
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7114	104,8044	15-01-25	44.336.641,16	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5569	125,1738	15-01-25	1.537.922,71	364
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	133,8129	136,1754	15-01-25	11.666.292,22	372
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.136,9288	1.139,7727	15-01-25	573.477,33	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,6395	1.109,3955	15-01-25	20.485.013,07	1.085
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,6676	1.565,6863	15-01-25	7.794.253,51	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,8807	1.562,8907	15-01-25	75.672.120,26	1.567
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1739	101,3087	14-01-25	15.106.421,22	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,9603	478,1516	15-01-25	2.504.584,44	1.536
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,7262	432,9447	15-01-25	19.280.812,93	1.080
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,6919	165,9994	15-01-25	225.174.899,82	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,4561	156,6306	15-01-25	106.028.841,38	743
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,6084	151,7147	15-01-25	755.276,01	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,8281	155,9932	15-01-25	16.903.576,80	611
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2045	102,6844	15-01-25	19.801.558,99	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,9176	110,4349	15-01-25	934.353.726,15	1.331
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7115	108,2173	15-01-25	627.088.741,41	4.971
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0243	107,5266	15-01-25	61.814.603,70	2.115
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4922	103,7853	15-01-25	377.333.851,05	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9140	102,2020	15-01-25	160.991.934,27	1.159
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4984	101,7850	15-01-25	18.455.500,70	545
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,5964	142,0341	15-01-25	428.613.200,62	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,3623	132,7036	15-01-25	210.500.305,82	1.690
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,5385	131,8709	15-01-25	30.505.323,30	1.105
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,3869	131,7182	15-01-25	3.255.246,65	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,7001	125,6455	15-01-25	1.011.399.170,33	1.065
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,9951	119,8956	15-01-25	757.354.696,16	5.750

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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2948	110,1219	15-01-25	18.710.117,88	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3214	119,2165	15-01-25	80.929.123,54	2.918
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,5489	104,6988	15-01-25	1.269.662.552,47	1.181
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,2176	104,3662	15-01-25	1.826.418.882,41	23.431
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,5147	1.284,2870	15-01-25	63.613.209,13	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,0128	110,2894	15-01-25	2.815.063,21	1.514
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,9635	96,0731	15-01-25	37.603.745,22	1.169
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2786	100,4292	15-01-25	4.785.363,95	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.335,8375	1.340,8420	15-01-25	166.902.041,84	3.333
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,9470	212,4588	15-01-25	49.526.659,67	1.922
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,4098	217,0014	15-01-25	13.198.696,05	2.913
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.509,8927	1.546,1691	15-01-25	693.811,68	381
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.455,6915	1.490,6372	15-01-25	90.823.590,98	2.916
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,1656	100,0554	14-01-25	628.424,94	10
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.	99,3400	99,9000	15-01-25	26.607.852,41	20
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.	99,2900	99,8400	15-01-25	20.415.905,77	362
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9198	10,8766	13-01-25	2.249.092,18	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5912	10,5923	14-01-25	1.173.252.313,21	34.781
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1204	8,1212	14-01-25	2.448.599.631,86	7.695
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3643	26,5392	14-01-25	83.961.021,87	6.857
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0748	29,7177	13-01-25	37.536.819,31	2.908
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2841	14,1308	13-01-25	27.261.863,97	2.927
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9511	107,7989	14-01-25	312.569.086,62	18.103
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,1130	224,7953	14-01-25	16.783.523,49	2.363
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,3071	32,4851	14-01-25	102.308.094,41	3.744
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7697	14,8473	14-01-25	130.856.466,89	4.000
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4275	10,3006	14-01-25	46.491.630,87	3.587
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0044	33,0364	14-01-25	186.123.439,93	7.485
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6827	19,6511	14-01-25	241.608.786,00	8.251
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.627,4521	1.637,4994	14-01-25	13.177.728,27	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,6601	47,2083	14-01-25	1.682.458.363,87	72.668
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3906	14-01-25	1.743.794.047,59	45.760
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1445	10,1450	14-01-25	896.547.969,44	26.444
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5980	10,5996	14-01-25	1.145.961.812,71	31.144
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4038	10,4045	14-01-25	1.313.782.566,08	32.742
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3903	10,3874	14-01-25	254.635.062,18	9.252
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4889	10,4871	14-01-25	432.740.513,72	10.350
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2226	10,2171	14-01-25	90.434.702,38	1.829
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2698	10,2644	14-01-25	7.373.398,73	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9070	10,9062	14-01-25	10.276.401,45	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3902	11,3944	14-01-25	189.230.994,43	4.321
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0692	13,0602	14-01-25	438.764.775,26	9.142
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8630	15,8583	13-01-25	167.580.567,68	2.908
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	91,1793	90,4199	14-01-25	47.851.091,53	2.536
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.858,9622	1.858,3161	14-01-25	121.834.791,90	2.929
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,4886	1.925,8476	14-01-25	867.891.228,90	30.021
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,9193	188,0205	14-01-25	15.988.332,69	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0776	12,0718	14-01-25	32.877.994,02	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7722	10,7714	14-01-25	54.624.116,04	591
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4431	10,4388	13-01-25	953.433.984,34	29.184
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0888	10,0841	13-01-25	468.639.651,14	15.235
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9326	14,9068	13-01-25	158.530.445,17	6.949
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1318	7,1250	14-01-25	98.128.409,65	2.933
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4117	11,4163	14-01-25	22.608.532,18	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5478	10,5497	14-01-25	36.955.773,48	212
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5106	10,5124	14-01-25	188.565.144,31	1.345
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9535	13-01-25	14.230.197,67	891
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4907	9,4699	13-01-25	18.675.991,40	946
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9975	11,0109	14-01-25	310.239.813,31	13.520
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,4189	137,3951	14-01-25	706.895.182,16	25.388
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0582	10,0533	13-01-25	146.049.370,68	13.889
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9695	10,9337	13-01-25	16.773.131,81	1.582
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2239	12,1963	13-01-25	29.875.602,66	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5217	12,5329	14-01-25	430.591.678,89	27.893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,2293	119,0664	14-01-25	19.867.495,03	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8842	11,8946	14-01-25	113.794.180,95	6.353
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,9635	1.483,9994	14-01-25	1.352.545.332,22	28.701
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,0464	954,2550	13-01-25	1.585.018.255,18	55.735
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	998,7674	998,0095	13-01-25	11.380.982,16	132
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,8322	30,7650	14-01-25	687.480.051,74	29.202
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,5165	32,4471	14-01-25	76.195.176,36	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,3826	47,9267	14-01-25	1.439.329,64	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6312	7,6621	13-01-25	25.200.422,23	2.619
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6708	10,6171	13-01-25	97.670.753,79	5.073
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9595	14-01-25	192.156.882,11	5.519
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5911	13,5719	14-01-25	564.920.057,43	14.220
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6032	11,5866	14-01-25	93.211.378,27	3.320
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4356	11,4225	14-01-25	821.661.168,14	20.492
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6123	10,6068	13-01-25	115.639.926,60	7.894
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0592	11,0491	13-01-25	25.948.097,57	2.703
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6295	10,6301	14-01-25	44.977.856,32	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8250	10,8077	13-01-25	166.949.908,73	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8748	11,8340	13-01-25	94.456.423,99	262
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5350	11,5049	13-01-25	241.888.474,10	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5058	10,5065	14-01-25	80.042.531,36	3.171
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0068	11,0075	14-01-25	64.255.163,46	2.531
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,7623	923,8352	14-01-25	5.188.144.877,20	131.110
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1539	3,1511	13-01-25	36.826.476,15	2.863
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8377	24,0002	14-01-25	134.204.393,53	6.442
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,0021	41,9498	14-01-25	264.703.526,74	7.744
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,0443	47,9869	14-01-25	425.183.901,46	28.566
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3114	10,3060	13-01-25	1.147.969.757,98	63.081
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4567	10,4387	13-01-25	83.810.223,57	3.485
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9408	9,9230	13-01-25	1.888.787.908,26	63.088
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6233	10,6182	13-01-25	50.839.166,22	3.486
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2132	12,1895	13-01-25	76.416.931,74	3.484
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1513	17,0929	13-01-25	1.645.327.027,00	63.089
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1927	11,1785	13-01-25	5.416.115.178,49	172.239
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7792	15,7484	13-01-25	1.077.296.850,96	40.167
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0859	14,0626	13-01-25	8.522.543.132,58	241.127
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4130	12,3963	13-01-25	10.360.736,80	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1525	12,1762	15-01-25	7.957.296,49	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	280,8526	285,0937	15-01-25	1.557.892.003,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,5493	83,4218	15-01-25	154.219.173,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9605	16,9769	15-01-25	21.810.865,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9523	15,9734	15-01-25	62.534.028,49	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2459	16,2622	15-01-25	32.669.690,27	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2307	16,2469	15-01-25	516.696,85	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2810	16,2974	15-01-25	5.808.460,79	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7271	15,7705	15-01-25	39.577.854,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7270	15,7705	15-01-25	10.564.376,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7612	15,8048	15-01-25	3.808.399,67	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.	14,9647	15,0249	15-01-25	24.256.561,52	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1031	16,1084	15-01-25	141.603.700,21	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9489	15,9543	15-01-25	11.766.859,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8055	17,8408	15-01-25	76.139.956,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3244	16,3565	15-01-25	82.680,35	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7330	17,7682	15-01-25	1.024.100,78	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	305,1505	307,8113	15-01-25	136.574.560,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,6929	63,6150	15-01-25	1.364.802.660,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0888	11,1492	14-01-25	8.011.615,15	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9561	13,1517	15-01-25	29.966.446,29	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1628	39,6454	15-01-25	61.894.220,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5986	11,6410	15-01-25	116.041.825,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,8690	22,3130	15-01-25	198.912.845,96	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5723	13,6228	15-01-25	251.835.875,63	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0390	17,1024	15-01-25	9.162.649,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,4363	265,0430	15-01-25	374.315.560,20	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.766,4787	1.809,7798	15-01-25	7.820.450,88	215
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.865,6753	1.911,4050	15-01-25	2.194.300,05	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5332	132,1580	15-01-25	12.108.829,68	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9534	128,5302	15-01-25	780.337,52	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7008	130,3011	15-01-25	6.427.418,86	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4634	11,4759	15-01-25	66.295.298,34	2.606
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8882	7,8783	14-01-25	20.142.776,40	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6687	10,6551	14-01-25	150.190.980,35	851
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2415	12,2260	14-01-25	84.115.661,48	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.	7,8508	7,8454	14-01-25	85.976.231,15	7.948
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2000	6,2006	14-01-25	24.552.611,41	1.247
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4515	30,4536	14-01-25	298.324.584,49	29.981
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1690	6,1696	14-01-25	19.618.756,66	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8240	30,8264	14-01-25	303.625.115,86	3.895
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2643	31,2668	14-01-25	65.549.842,33	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6768	18,6306	13-01-25	73.645.587,55	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5386	14,4371	14-01-25	60.666.271,63	4.375
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,2776	241,5901	14-01-25	2.309.535,95	43
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,8559	203,4293	14-01-25	52.373.804,92	580
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.	9,2268	9,2017	14-01-25	5.290.481,32	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8582	8,8337	14-01-25	78.855.002,17	8.953
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3053	10,2772	14-01-25	1.001.718,84	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9394	13,9011	14-01-25	34.969.607,98	509
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7451	14,7047	14-01-25	12.767.151,68	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2045	10,2922	14-01-25	3.725.754,66	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1035	9,1815	14-01-25	30.284.301,55	1.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9203	10,0054	14-01-25	13.014.842,61	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,6841	15,7842	14-01-25	27.238.048,03	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,8547	59,2288	14-01-25	68.919.750,55	6.361
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8789	10,9485	14-01-25	10.626.220,26	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8403	14,9349	14-01-25	43.704.934,87	586
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,7036	147,5502	14-01-25	2.302.779,70	557
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.	10,6015	10,6622	14-01-25	55.096.789,57	5.708
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7259	7,7153	14-01-25	25.692.806,56	2.554
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5885	8,5770	14-01-25	17.124.608,34	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1487	9,1365	14-01-25	1.890.350,14	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6339	7,6238	14-01-25	1.253.820,60	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,9163	32,9504	13-01-25	44.413.623,19	473
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,2077	36,2473	13-01-25	4.464.319,63	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2606	6,2628	14-01-25	54.130.099,59	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3417	6,3436	14-01-25	7.839.388,54	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1193	6,1210	14-01-25	13.351.412,26	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2310	6,2328	14-01-25	33.856.860,89	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6729	20,4678	14-01-25	83.774.349,18	829
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,7836	47,3081	14-01-25	1.197.136.697,54	40.697
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3432	6,3396	14-01-25	38.114.105,10	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8182	7,8124	13-01-25	1.436.094,98	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1361	7,1302	13-01-25	349.253.674,85	17.939
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2995	7,2937	13-01-25	368.936.541,59	4.534
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2030	9,1875	13-01-25	786.019.949,38	42.532
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5351	9,5194	13-01-25	703.736.399,98	8.570
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8532	9,8361	13-01-25	128.994.583,08	8.342
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2080	10,1907	13-01-25	95.749.550,20	1.160
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1993	10,1800	13-01-25	30.480.202,50	2.480
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5675	10,5479	13-01-25	18.073.324,69	218
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3000	6,2973	13-01-25	524,78	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8056	7,8018	13-01-25	414.743.565,95	19.515
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0874	8,0837	13-01-25	241.929.712,60	2.929
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8233	7,8238	14-01-25	11.092.587,84	565
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.	14,4650	14,4487	13-01-25	287.479.396,14	25.521
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5895	15,5723	13-01-25	27.623.394,00	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3842	9,3899	14-01-25	13.775.854,10	1.097
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5418	6,5458	14-01-25	30.565.449,92	810
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8210	94,7840	14-01-25	2.975,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,8832	162,8169	14-01-25	20.568.890,78	1.352
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,7037	144,5889	14-01-25	2.906.653,47	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.515,7214	2.513,6456	14-01-25	51.759.033,03	3.950
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0710	111,0781	14-01-25	21.362.542,31	1.241
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7512	123,7596	14-01-25	78.859.090,51	4.394
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2666	107,2743	14-01-25	51.740.408,79	3.205
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6954	113,7285	14-01-25	29.068.698,25	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0720	113,0905	14-01-25	41.325.919,65	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.	102,2113	102,2352	14-01-25	83.373.996,28	2.773
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9753	10,9761	14-01-25	11.313.145,56	502
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4453	10,4360	13-01-25	15.474.470,65	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6851	6,6787	13-01-25	29.306.915,05	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2788	13,2625	13-01-25	14.728.658,46	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7659	8,7546	13-01-25	26.435.520,44	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6035	13,5871	13-01-25	64.914.775,71	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3370	12,3265	13-01-25	41.257.231,11	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3089	14,2965	13-01-25	57.032.611,98	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8882	8,8800	13-01-25	29.031.581,49	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9404	10,9407	14-01-25	7.647.799,82	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1719	6,1725	14-01-25	693.048.528,81	27.690
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4711	6,4636	14-01-25	20.349.443,95	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6413	7,6323	14-01-25	133.813.664,67	1.104
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7028	7,6938	14-01-25	18.035.733,60	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.	5,6453	5,6406	14-01-25	6.504.959.724,84	349.713
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4870	13,4169	14-01-25	9.671.940.925,63	337.949
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1591	6,1139	14-01-25	2.889.631.470,96	349.785

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1720	6,1739	14-01-25	4.311.250.472,52	350.167
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9452	5,9412	14-01-25	5.690.188.173,78	349.855
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5914	9,6445	14-01-25	382.086.869,89	229.020
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9331	7,9270	14-01-25	1.807.935.703,89	337.735
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8956	5,8946	14-01-25	3.248.200.058,22	349.542
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0876	7,1315	14-01-25	1.753.130.214,42	337.649
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6328	6,6329	13-01-25	57.116.068,07	2.779
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5553	106,3649	13-01-25	739.603,72	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0054	11,9833	13-01-25	247.772.665,00	14.478
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3585	8,3592	14-01-25	1.243.708.375,57	6.009
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0348	8,0354	14-01-25	3.433.922.929,02	191.705
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4538	8,4545	14-01-25	323.372.595,05	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1531	8,1537	14-01-25	10.029.058.724,86	108.281
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2590	8,2597	14-01-25	2.623.605.470,49	6.235
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9079	9,7544	14-01-25	137.136.033,89	2.431
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9137	27,4802	14-01-25	259.102.133,84	19.103
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6848	10,5189	14-01-25	182.898.124,20	2.494
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1177	10,9453	14-01-25	22.392.934,08	37
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1515	15,1392	13-01-25	87.804.612,01	8.401
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8322	7,8339	14-01-25	260.743,43	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1390	6,1411	14-01-25	19.235.247,53	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0568	8,0403	14-01-25	21.698.985,51	1.466
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7173	6,7216	14-01-25	3.893.880,72	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.	5,4853	5,4742	14-01-25	1.342,33	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.	8,2688	8,2632	14-01-25	21.322.708,77	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3810	6,3767	14-01-25	1.015.261,36	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5245	,5202	14-01-25	29.443.911,91	2.181
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,8048	7,7407	14-01-25	2.231.404,87	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2581	6,2583	14-01-25	1.583.430,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2323	6,2325	14-01-25	12.178.125,44	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6576	6,6576	14-01-25	504,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3042	6,3032	14-01-25	7.122.761,16	409
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2283	7,2271	14-01-25	6.649.861,99	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3463	6,3453	14-01-25	6.925.651,70	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1801	6,1790	14-01-25	9.937.710,16	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4489	7,4504	14-01-25	6.047.390,77	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7087	7,7105	14-01-25	3.456.256,08	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5784	6,5788	14-01-25	188.622.929,21	7.587
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.	9,1969	9,1953	14-01-25	114.424.215,90	3.121
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7378	12,7219	13-01-25	253.630.862,21	20.479
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2535	13,2373	13-01-25	195.421.657,84	3.118
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6397	5,6354	14-01-25	3.145.619,19	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5023	5,4980	14-01-25	3.430.376,78	268

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5410	5,5367	14-01-25	3.819.189,26	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5707	5,5664	14-01-25	10.637.293,45	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1279	6,1282	14-01-25	151.016.636,17	86.812
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4291	7,3733	14-01-25	128.606.589,03	86.635
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7954	8,7428	14-01-25	154.475.276,64	86.642
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3494	6,3454	14-01-25	71.096.714,91	185.514
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8231	5,8198	14-01-25	398.755.719,59	86.790
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7150	6,7363	14-01-25	284.477.821,16	87.386
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8095	5,8093	14-01-25	522.840.542,11	86.405
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5828	5,5759	14-01-25	357.192.968,77	86.835
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8597	5,8274	14-01-25	482.502.627,96	85.130
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3187	9,2931	14-01-25	360.353.578,08	87.638
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.	15,2490	15,1554	14-01-25	1.047.262.099,82	87.640
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.	10,0626	10,0688	14-01-25	17.438.781,79	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7181	6,7169	14-01-25	74.947.423,38	6.267
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9827	5,9748	13-01-25	285.687,65	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4929	6,4848	13-01-25	47.469.916,89	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2498	6,2501	14-01-25	10.055.294,95	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2049	6,2052	14-01-25	1.749.829.032,67	42.723
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0794	6,0799	14-01-25	390.570.769,75	11.301
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9199	5,9206	14-01-25	372.248.699,99	10.480
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9351	6,9253	13-01-25	1.002.187,95	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7781	6,7681	13-01-25	19.543.227,13	256
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6993	6,6892	13-01-25	25.874.105,71	1.729
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9672	6,9535	13-01-25	14.388,92	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8037	6,7899	13-01-25	6.894.850,16	32
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7263	6,7125	13-01-25	3.342.024,96	582
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3386	101,3441	14-01-25	46.602.339,36	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	133,6815	133,9514	14-01-25	3.791.326,00	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,4706	145,7615	14-01-25	11.766.523,38	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,8554	474,7922	14-01-25	77.300.254,87	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3138	19,2773	13-01-25	8.275.975,93	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6445	7,6431	14-01-25	9.791.360,76	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8492	9,8471	14-01-25	96.079.640,18	4.225
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5155	7,5140	14-01-25	30.920.557,29	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2296	6,1959	13-01-25	4.433.153,67	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6197	6,5845	13-01-25	9.151.160,79	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4174	8,2817	13-01-25	19.229.468,42	1.483
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1110	8,9518	13-01-25	5.815.684,47	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0413	21,8655	13-01-25	44.573.181,22	1.664
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8951	24,6810	13-01-25	9.835.018,71	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7261	107,6428	13-01-25	33.084.043,41	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1416	16,8874	13-01-25	15.162.483,54	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7695	18,4775	13-01-25	17.221.490,02	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,7264	141,5470	13-01-25	224.002.120,30	8.783
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,2063	154,8622	13-01-25	39.013.539,90	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,5448	914,6799	13-01-25	337.319.796,66	6.278

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,5712	931,7375	13-01-25	3.598.373,81	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,0962	108,4016	13-01-25	20.131.579,78	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6944	115,9616	13-01-25	12.881.222,96	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7465	11,6205	13-01-25	114.890.822,28	4.193
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9125	12,7627	13-01-25	40.403.268,78	2.882
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4543	12,1889	13-01-25	14.491.131,82	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4779	13,1661	13-01-25	127.301,35	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8728	712,6104	13-01-25	112.196.638,23	3.044
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,2645	740,9967	13-01-25	58.148.303,46	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0761	8,0369	13-01-25	46.237.341,70	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4233	8,3832	13-01-25	3.881.799,81	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2062	107,1395	13-01-25	30.773.871,22	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7899	111,6280	13-01-25	32.347.026,42	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9512	107,8955	13-01-25	44.313.153,64	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0083	12,9507	13-01-25	79.830.473,61	3.869
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8237	13,7632	13-01-25	31.393.155,23	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2783	6,2784	14-01-25	255.018.769,04	6.406
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0244	6,0247	14-01-25	545.970.971,04	14.562
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6561	10,6557	14-01-25	109.005,12	54
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6353	10,6347	14-01-25	107.411.976,83	4.406
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0197	6,0129	14-01-25	131.450.185,15	11.060
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1721	9,1594	14-01-25	85.052.244,48	5.469
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1686	7,1668	14-01-25	47.111.299,01	4.677
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8426	7,8344	14-01-25	980.719.140,09	23.119
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1852	6,1855	14-01-25	27.839.590,75	1.283
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	10,6909	10,6213	14-01-25	5.185.031,33	479
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2598	12,2226	14-01-25	46.393.190,99	3.741
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,5862	17,6469	14-01-25	13.439.624,98	1.100
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7362	17,7980	14-01-25	409.035,46	97
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5598	22,6159	14-01-25	9.455.656,77	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8527	9,8505	14-01-25	40.145.823,58	2.726
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9367	9,9348	14-01-25	361.159,54	97
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3667	6,3671	14-01-25	29.213.027,34	1.500
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2194	11,2198	14-01-25	45.899.257,70	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3891	8,3770	14-01-25	218.190,43	97
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	6,1864	6,1859	14-01-25	93.833.152,42	2.730
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3149	6,3142	14-01-25	225.932.398,78	6.306
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3264	6,3260	14-01-25	51.266.862,80	1.283
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3043	6,3036	14-01-25	204.969.957,46	5.909
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8293	7,8297	14-01-25	17.631.496,30	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9906	5,9896	14-01-25	210.369.071,49	5.009
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1521	6,1494	14-01-25	117.430.919,25	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0828	14-01-25	99.539.485,92	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8391	6,8377	14-01-25	101.163.478,96	3.394
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9397	5,9359	14-01-25	208.654.950,63	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8366	7,8358	14-01-25	118.388.848,57	10.151
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9107	8,9367	14-01-25	101.268,25	97
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8355	8,8610	14-01-25	2.948.491,32	406
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1218	6,1217	14-01-25	48.784.194,32	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5532	11,5510	14-01-25	211.192.410,08	6.714
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7129	9,7128	14-01-25	25.402.869,21	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2231	6,2235	14-01-25	3.842.923,45	22
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1779	6,1638	14-01-25	3.502.503,03	97
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1843	09-01-25	27.834.202,85	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1853	12,1833	14-01-25	241.194.915,33	7.635
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6364	7,6366	14-01-25	35.436.992,68	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0727	9,0728	14-01-25	35.355.030,29	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5707	12,5685	14-01-25	23.517.992,66	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9201	10,9155	14-01-25	12.383.198,04	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2149	6,2146	14-01-25	3.537.610,04	97

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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	6,1305	6,1245	14-01-25	3.440.246,75	97
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3408	7,3300	14-01-25	367.053.035,92	8.185
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7754	7,7823	14-01-25	272.185.126,65	5.511
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.257,4200	2.268,5232	15-01-25	322.621.404,55	3.281
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.884,1074	2.921,4768	15-01-25	218.238.594,49	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0899	1,1018	15-01-25	8.665.146,15	271
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1048	1,1169	15-01-25	15.203.465,15	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8459	,8552	15-01-25	6.431.266,43	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0354	1,0355	15-01-25	47.880.381,56	470
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0311	1,0312	15-01-25	4.296.231,70	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0371	1,0372	15-01-25	16.655.424,49	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0537	1,0540	15-01-25	19.174.894,94	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3848	15,4839	15-01-25	50.586.979,73	1.374
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8564	15,9587	15-01-25	479.133,97	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2917	1,2946	15-01-25	53.589.622,84	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0720	1,0733	15-01-25	11.016.477,16	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0759	1,0772	15-01-25	6.000.535,46	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0769	1,0782	15-01-25	16.810.223,88	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,7869	1.337,3542	15-01-25	75.385.059,83	797
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,5834	1.340,1534	15-01-25	9.109.906,21	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.936,7358	1.943,2904	15-01-25	74.425.247,91	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.971,1563	1.977,8410	15-01-25	15.285.217,19	356
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9191	8,9135	14-01-25	2.166.747,27	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1371	9,1314	14-01-25	11.575.107,68	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6287	80,6632	15-01-25	5.858.705,30	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,4140	85,5125	15-01-25	769.317,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5220	1,5245	14-01-25	18.315.669,55	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5693	1,5720	14-01-25	14.239.840,70	334
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9940	,9953	14-01-25	3.101.357,11	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0200	1,0213	14-01-25	795.788,64	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9982	,9917	14-01-25	6.396.526,91	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0247	1,0180	14-01-25	1.290.011,14	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,1516	140,3176	15-01-25	4.038.555,17	213
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,1496	122,0338	15-01-25	15.878.606,45	534
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,1812	121,0495	15-01-25	2.358.258,45	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	165,8444	168,4440	15-01-25	1.740.661,34	135
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,1904	145,1072	15-01-25	5.684.530,65	332
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,5794	119,3342	15-01-25	33.216.225,95	974
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,2442	141,1349	15-01-25	3.334.478,96	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,9345	166,9873	15-01-25	2.956.483,06	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,9664	152,1707	15-01-25	104.194.508,87	1.867
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,3397	127,1830	15-01-25	451.055.299,43	4.188
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,4050	132,3209	15-01-25	87.042.064,51	1.030
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,5938	204,5543	15-01-25	77.118.563,00	1.848
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0001	119,3085	15-01-25	53.711.427,10	1.030
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	148,5525	150,5712	15-01-25	124.764.448,38	2.631
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	124,8588	126,5565	15-01-25	643.373.772,63	6.740
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	133,6616	135,4770	15-01-25	48.771.668,43	1.090
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	195,8631	198,5220	15-01-25	52.213.633,59	1.901
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.	13,2205	13,4007	15-01-25	23.284.295,97	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2504	11,2452	14-01-25	233.704.538,78	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6566	11,6513	14-01-25	13.480.351,10	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3380	6,3392	15-01-25	274.915.314,66	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3888	10,3907	15-01-25	6.136.211,23	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7088	15,7123	14-01-25	159.276.123,28	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6599	16,6639	14-01-25	131.429.071,19	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4620	12,4616	14-01-25	352.920.149,04	8.623
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.	10,8393	10,8689	15-01-25	33.802.446,98	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7063	7,7017	14-01-25	118.601.213,01	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1637	13,4133	15-01-25	28.099.130,43	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.	31,3054	31,8990	15-01-25	311.144.156,39	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,4250	19,7930	15-01-25	2.091.704,18	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2962	12,3213	15-01-25	9.274.024,88	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3073	11,3301	15-01-25	1.186.187,11	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7256	13,7536	15-01-25	57.074.612,77	509
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2046	12,2293	15-01-25	140.000.084,42	393
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3922	11,4330	15-01-25	50.281.701,48	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5368	17,5996	15-01-25	138.164.693,33	674
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2327	13,2798	15-01-25	137.525.366,49	431
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7529	12,7983	15-01-25	131.283,06	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,4367	273,6193	15-01-25	287.068.477,01	1.646
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4609	113,5351	15-01-25	829.447.691,39	1.086
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0405	14,1981	15-01-25	9.292.075,38	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2931	19,5661	15-01-25	6.631.115,40	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5796	12,6492	15-01-25	47.795.844,93	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.	11,6157	11,7745	15-01-25	6.863.717,06	155
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7925	11,9538	15-01-25	8.932.108,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8853	11,9456	15-01-25	45.607.094,63	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1670	25,4860	15-01-25	36.218.807,61	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0983	20,3093	15-01-25	107.039.197,62	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2216	21,5149	15-01-25	9.359.660,88	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6931	13,7077	15-01-25	16.570.456,95	184
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,3938	19,7436	15-01-25	10.915.445,72	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.	11,0866	11,1285	15-01-25	5.740.644,72	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,6401	23,0822	15-01-25	5.930.368,76	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2752	12,3566	15-01-25	2.954.670,05	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,4645	13,6647	15-01-25	1.583.569,77	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6563	13,7454	15-01-25	5.590.317,29	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0806	31,3970	15-01-25	22.612.103,22	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5789	13,6992	15-01-25	25.562.408,66	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5128	14,6740	15-01-25	14.337.645,24	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8430	27,9281	15-01-25	323.463.158,24	991
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4898	27,5735	15-01-25	87.646.829,84	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2498	2,2470	14-01-25	126.808.741,18	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1833	2,1805	14-01-25	71.163.578,18	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6214	10,6275	15-01-25	51.587.703,65	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3397	10,3555	15-01-25	10.356.962,06	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1068	11,1094	15-01-25	21.766.883,54	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1170	11,1197	15-01-25	144.664.348,92	733
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0430	11,0456	15-01-25	29.422.605,93	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3567	10,3687	15-01-25	14.644.303,63	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3556	10,3676	15-01-25	6.672.864,71	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9322	10,9608	15-01-25	46.516.056,97	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9183	10,9469	15-01-25	14.974.130,75	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4648	25,8933	15-01-25	36.318.656,50	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7021	21,6489	14-01-25	86.770.664,45	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0842	21,0319	14-01-25	17.705.944,54	264
TABOR	ES0179632007	BANKINTER S.A.	10,5241	10,5211	14-01-25	20.471.061,73	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6807	23,7114	15-01-25	80.270.993,02	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6975	8,7154	15-01-25	56.654.625,35	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,2258	87,2961	15-01-25	195.065.832,16	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5348	14,8174	15-01-25	68.010.132,31	152
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4202	9,5104	15-01-25	74.622.913,86	237
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2359	11,3307	15-01-25	115.883.562,76	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3253	18,5998	15-01-25	253.067.530,60	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2908	11,3513	15-01-25	183.676.300,26	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8970	12,0069	15-01-25	78.931.786,10	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6394	12,6723	15-01-25	121.599.248,64	2.087
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7686	12,8019	15-01-25	51.061,08	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8581	12,8917	15-01-25	74.225.729,08	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6787	10,6888	15-01-25	66.809.111,65	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0133	13,1980	15-01-25	18.624.254,86	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5798	11,5943	15-01-25	82.865.228,19	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8848	12,0307	15-01-25	85.943.602,57	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,2382	994,3116	15-01-25	943.249.706,36	2.767
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1164	17,2463	15-01-25	10.868.423,47	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7463	22,7880	15-01-25	366.512.751,54	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3358	11,3423	15-01-25	102.214.335,56	1.851
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5668	10,5699	14-01-25	44.812.351,20	387
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4087	14,4129	14-01-25	109.058.551,70	115
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9854	17,1325	15-01-25	277.478.879,59	2.689
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9502	22,0025	14-01-25	161.144.972,03	1.327
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4809	22,5348	14-01-25	41.925.647,73	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3296	22,3830	14-01-25	575.798.012,54	2.190
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.	8,8407	8,8366	14-01-25	35.196.948,12	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0004	8,9962	14-01-25	676.413.890,06	1.549
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6908	16,7234	15-01-25	234.303.595,71	1.989
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3192	11,3332	15-01-25	12.606.630,63	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8195	11,8342	15-01-25	368.241.774,20	1.060
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1135	13,2790	15-01-25	18.615.294,54	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0578	13,2226	15-01-25	793,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6934	21,7777	15-01-25	26.525.141,51	401
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,8426	34,2063	14-01-25	303.322.249,58	2.643
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2474	29,2639	14-01-25	215.238.877,43	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4897	10,5227	15-01-25	1.810.113,39	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8888	9,8888	14-01-25	3.009.333,08	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2864	10,2999	14-01-25	6.387.450,35	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,7825	13,0238	15-01-25	4.202.721,69	323
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7005	10,7537	15-01-25	1.647.245,90	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8278	8,6083	15-01-25	1.377.405,86	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6911	9,6978	15-01-25	110.023,48	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2626	11,4028	15-01-25	2.040.191,40	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9734	13,0961	15-01-25	7.499.841,72	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3688	11,4692	15-01-25	1.614.295,29	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1208	10,1578	15-01-25	2.166.002,15	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8927	14,0228	15-01-25	2.743.188,90	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0689	15,2099	15-01-25	10.085.497,98	925
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9686	29,2697	15-01-25	5.798.221,67	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	9,7528	9,7582	15-01-25	2.561.798,88	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3437	10,4949	15-01-25	3.786.864,12	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4303	10,5867	15-01-25	2.631.580,78	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1248	10,2727	15-01-25	762.211,27	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7574	10,7232	14-01-25	24.752.881,46	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6135	13,6820	15-01-25	28.872.857,97	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3729	12,4103	15-01-25	36.460.055,12	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3587	12,3960	15-01-25	7.629.126,29	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2119	10,2427	15-01-25	2.413.846,88	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0466	10,0521	15-01-25	6.800.977,87	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.615,6535	1.638,6092	15-01-25	5.698.914,23	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4772	9,5903	15-01-25	2.113.993,39	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.	10,4470	10,4498	14-01-25	16.958.258,12	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3339	15,6002	15-01-25	5.536.249,04	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9406	161,2214	15-01-25	14.790.686,99	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4095	96,4266	14-01-25	33.874.954,17	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,5613	130,3536	15-01-25	35.313.203,01	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8750	12,0361	15-01-25	2.420.925,72	884
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5207	10,5219	15-01-25	14.391.744,48	4.565
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,2108	759,3957	15-01-25	67.256.301,15	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6616	11,8625	15-01-25	3.700.670,40	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4092	12,6231	15-01-25	1.373.748,21	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,6306	751,8075	15-01-25	139.031.434,24	2.600
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2105	23,5285	15-01-25	4.591.215,58	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1114	27,3359	15-01-25	2.722.195,40	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	25,6011	25,8128	15-01-25	6.014.630,60	233
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9422	11,9687	15-01-25	8.694.094,38	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7563	10,7803	15-01-25	13.330.067,81	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1160	11,1407	15-01-25	1.460.698,77	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	28,0922	28,1553	15-01-25	6.196.882,08	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9813	9,9791	15-01-25	39.737,03	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6013	10,6035	15-01-25	6.629.856,60	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3588	58,3575	15-01-25	9.546.423,68	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	15-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8671	11,9332	15-01-25	4.307.119,11	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	542,5949	553,2517	15-01-25	20.246.780,34	1.455
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	553,2827	564,1571	15-01-25	9.226.582,44	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	300,5669	300,6029	15-01-25	31.845.260,97	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,1282	316,1698	15-01-25	43.880.205,37	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,0038	305,6438	15-01-25	58.451.668,31	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,2536	299,0328	15-01-25	28.086.717,63	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,2683	312,3184	15-01-25	63.703.265,88	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,7159	293,6990	15-01-25	59.030.543,14	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,5038	308,8336	15-01-25	44.302.094,24	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.529,2339	7.534,7519	15-01-25	530.479,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.351,7767	7.357,0841	15-01-25	141.548.060,48	1.139
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,5576	313,3900	15-01-25	24.183.925,34	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,7029	518,9968	15-01-25	127.403.150,80	2.925
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,3740	543,7415	15-01-25	11.165.701,94	2.037
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,5677	311,3607	15-01-25	284.485.936,62	7.693
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,1889	673,3377	15-01-25	3.903.295,87	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,5989	659,7360	15-01-25	1.108.857.860,98	24.293
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	875,9918	879,3864	14-01-25	15.262.518,57	4.228
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	788,9049	791,9229	14-01-25	7.496.136,31	980
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.202,1079	1.227,0667	15-01-25	13.264.162,85	1.426
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.163,5528	1.187,6525	15-01-25	34.231.163,30	1.790
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	840,9383	851,0101	15-01-25	23.754.202,01	3.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,2635	766,2953	15-01-25	35.221.999,38	2.175
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,9168	323,0240	15-01-25	25.686.652,02	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	668,5939	666,2020	14-01-25	14.087.691,76	1.088
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	741,3557	738,7391	14-01-25	9.602.132,16	1.650
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,5061	305,9647	15-01-25	68.643.102,00	1.971

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	299,6524	299,7219	15-01-25	26.590.085,39	1.002
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,8881	320,7141	15-01-25	17.389.060,69	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,9295	311,9561	15-01-25	35.621.163,28	774
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9501	311,0993	15-01-25	64.001.833,31	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,4395	338,4376	15-01-25	17.961.301,27	672
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	290,7135	292,2027	15-01-25	13.655.675,19	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,1859	297,0207	15-01-25	13.416.357,78	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8760	310,9217	15-01-25	103.223.946,23	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,3001	306,7102	15-01-25	112.859.567,65	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,8594	307,5248	15-01-25	113.640.136,06	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,7095	357,1391	15-01-25	632.890,03	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,6135	341,7947	15-01-25	4.300.977,88	333
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,3892	307,1296	15-01-25	172.670.778,29	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,3036	797,6547	15-01-25	378.301.637,21	16.081
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,1299	882,6145	15-01-25	355.058.179,32	15.263
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	873,1171	876,7034	15-01-25	417.427.465,77	13.854
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.030,5506	1.037,1070	15-01-25	659.638.642,36	21.792
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.603,7452	1.619,2701	15-01-25	268.037.978,06	9.534
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,9041	376,5562	14-01-25	119.945,32	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,3111	343,1384	15-01-25	28.224.861,12	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1955	301,3400	15-01-25	395.414.158,02	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,6530	310,6810	15-01-25	347.557.984,25	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,6360	303,6768	15-01-25	337.510.119,77	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,0892	1.292,1209	15-01-25	25.601.958,05	3.738
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.249,5401	1.250,5195	15-01-25	299.195.549,51	11.652
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	907,7825	913,8990	15-01-25	870.516,11	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,1243	851,7961	15-01-25	70.062.671,97	2.019
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,6094	1.232,5321	15-01-25	361.398.701,79	10.247
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5124	1.306,7069	15-01-25	42.375.027,57	2.986
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	608,4042	610,2821	15-01-25	41.305.806,88	1.506
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.383,8548	1.411,8735	15-01-25	41.239.441,98	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.246,2305	1.271,4001	15-01-25	202.792.444,66	8.593
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,1229	305,2009	15-01-25	59.423.462,89	1.765
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,3202	306,3423	15-01-25	30.531.025,06	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	848,3852	859,7000	15-01-25	864.549,90	167
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,9764	774,1272	15-01-25	25.597.139,56	1.441
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,8153	325,5872	14-01-25	3.702.979,29	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.455,9566	1.497,8792	15-01-25	5.888.805,88	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.311,1616	1.348,8484	15-01-25	353.450.421,08	20.434
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0512	302,1300	15-01-25	134.602.105,72	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,2260	299,8695	15-01-25	83.340.823,08	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7709	12,8689	15-01-25	14.587.338,10	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8304	4,8860	15-01-25	5.534.385,49	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8661	20,0286	15-01-25	22.372.239,96	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7602	19,9272	15-01-25	2.065.310,77	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5998	7,7188	15-01-25	3.230.126,40	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2776	14,4413	15-01-25	73.823.277,85	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0082	1,0228	15-01-25	10.019.495,99	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8859	24,9665	15-01-25	7.757.704,86	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6586	31,9864	15-01-25	4.774.396,99	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,7140	32,0429	15-01-25	2.680.828,85	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0025	1,0100	15-01-25	3.330.442,40	168
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9676	8,9916	15-01-25	2.177.534,78	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9661	24,0113	15-01-25	10.795.060,99	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1547	1,1550	14-01-25	20.457.668,82	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1164	13,1151	14-01-25	21.564.928,64	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9840	,9794	14-01-25	241.147,87	20
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1095	1,1069	14-01-25	2.540.059,62	11
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9907	,9921	14-01-25	794.461,81	14
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9022	,9131	14-01-25	2.584.444,23	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0420	1,0412	14-01-25	92.391,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0560	1,0552	14-01-25	2.628.048,01	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3949	20,5001	15-01-25	29.840.804,61	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.	20,4268	20,5326	15-01-25	669.150,83	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2277	21,3662	15-01-25	41.617.721,05	1.390
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5144	12,6597	15-01-25	6.200.992,96	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,7356	131,2654	15-01-25	5.560.249,39	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,0542	42,4898	15-01-25	28.309.338,73	1.357
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,5375	19,8576	15-01-25	16.996.716,65	1.008
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2047	17,3190	15-01-25	10.415.564,79	893
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7268	11,7362	15-01-25	9.159.023,43	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5922	15,7713	15-01-25	10.301.282,72	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1171	1,1132	14-01-25	14.206.744,56	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9889	,9886	14-01-25	597.108,43	10
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0043	1,0046	14-01-25	2.996.651,70	4
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0093	1,0089	14-01-25	7.055.939,10	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9764	,9879	15-01-25	1.739.021,09	43
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2597	1,2793	15-01-25	448.615,03	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1120	1,1215	15-01-25	7.909.701,93	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0421	1,0426	15-01-25	5.784.144,21	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8668	4,8879	15-01-25	188.059.681,00	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4620	9,5571	15-01-25	35.810.787,72	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,0124	110,8301	15-01-25	60.423.942,78	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.569,7386	2.582,2103	15-01-25	318.172.636,74	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.050,0961	2.072,1936	15-01-25	23.106.712,28	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0593	12,0112	13-01-25	41.160.804,64	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5629	10,5412	13-01-25	52.962.422,18	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8758	12,8139	13-01-25	16.276.301,95	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9558	13,8766	13-01-25	24.510.848,09	563
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.	16,1862	16,3830	15-01-25	36.440.221,29	1.480
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0778	33,1865	14-01-25	4.013.222,85	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5048	14,5309	15-01-25	20.225.309,24	382
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2053	30,7795	15-01-25	71.832.777,12	941
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3832	14,4137	14-01-25	764.443,37	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9772	12,0120	14-01-25	14.962.341,44	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2529	6,2931	15-01-25	7.674.355,17	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8548	23,3381	15-01-25	8.026.029,84	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,6810	124,6137	15-01-25	9.939.677,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,2836	117,1581	15-01-25	456.140,60	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8560	14,9112	14-01-25	50.728.930,72	2.703
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,4390	17,5045	14-01-25	32.920.728,47	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,2141	16,2748	14-01-25	1.890.117,75	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4309	10,3598	14-01-25	3.351.349,37	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,6409	14-01-25	2.981.963,29	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.	9,5738	9,5746	15-01-25	175.606.431,90	11.573
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4645	13,5958	15-01-25	30.846.787,13	1.072
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3134	14,4534	15-01-25	3.879.904,38	310
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,0808	14,2184	15-01-25	250.107,04	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,5289	215,4604	14-01-25	10.805.962,48	963
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5300	5,6338	15-01-25	22.531.879,74	1.179
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1757	19,1519	14-01-25	38.144.634,16	1.655
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2624	13,2973	14-01-25	2.147.280,70	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9498	13,9872	14-01-25	15.285.396,66	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.	13,6126	13,6488	14-01-25	4.670.305,08	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5493	11,5963	15-01-25	9.682.203,48	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,1956	105,0049	15-01-25	20.226.448,62	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,1157	113,0684	15-01-25	1.499.938,73	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,8668	109,7606	15-01-25	1.133.560,65	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.	27,5814	28,1659	15-01-25	721.332,84	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9836	21,9849	12-01-25	15.306.523,73	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7729	12-01-25	92.941.195,74	2.125
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1325	12-01-25	24.572.027,44	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3259	116,3810	14-01-25	19.722.580,61	592

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.	100,8704	100,9182	14-01-25	317.538,09	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,6140	179,4991	15-01-25	47.425.618,84	1.077
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,8521	141,3363	15-01-25	9.882.755,36	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9960	15,1874	15-01-25	32.804.929,49	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0676	8,0214	15-01-25	4.150.429,31	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2458	8,1988	15-01-25	962.157,85	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6652	8,6943	14-01-25	947.423,70	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0803	9,1111	14-01-25	3.761.765,02	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.	109,6713	112,0525	15-01-25	6.755.170,56	522
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,6682	114,0964	15-01-25	4.705.451,40	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,5839	114,0101	15-01-25	1.268.986,26	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.	11,2455	11,4080	15-01-25	8.077.183,92	588
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.	14,5514	14,5665	14-01-25	304.538,38	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9770	10,0817	15-01-25	12.574.031,54	383
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,7965	110,1984	15-01-25	6.147.515,12	125
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.	129,0854	130,3812	15-01-25	8.892.246,86	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,6259	163,2430	15-01-25	119.659.507,20	3.478
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2615	6,2620	15-01-25	24.035.588,15	1.064
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2381	7,2439	15-01-25	436.862.513,71	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.	7,1675	7,1477	14-01-25	5.937.646,91	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6001	6,6411	15-01-25	6.730.783,58	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4802	6,5203	15-01-25	102.658.333,62	4.882
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.	5,9214	5,9254	15-01-25	496.878.039,23	12.426
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9843	5,9885	15-01-25	567.200.781,07	17.206
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9824	5,9865	15-01-25	381.991.220,87	1.476
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2003	8,2087	15-01-25	226.597.922,79	12.378
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1967	8,2051	15-01-25	194.807.365,98	841
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0856	8,0937	15-01-25	293.337.584,48	8.290
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3827	6,3817	14-01-25	15.114.511,18	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7532	9,8675	15-01-25	97.366.518,91	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5003	10,6237	15-01-25	221.211.108,96	7.363
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0847	6,0892	15-01-25	48.873.317,49	1.553
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0764	27,4416	15-01-25	14.142.400,81	1.243
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7524	32,1815	15-01-25	8.061.709,71	848
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3405	11,5170	15-01-25	231.307.795,91	13.048
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4975	15,7225	15-01-25	15.552.872,09	1.770
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5624	17,8178	15-01-25	21.964.361,63	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1852	6,1890	15-01-25	963.302.636,77	17.632
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1825	6,1864	15-01-25	336.126.565,83	1.423
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1230	6,1268	15-01-25	553.922.153,31	16.728
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1873	6,1998	15-01-25	449.815.277,18	11.311
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2338	6,2465	15-01-25	859.810.438,70	18.092
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2319	6,2446	15-01-25	515.093.724,44	1.836
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2827	6,2882	15-01-25	66.561.117,52	440
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6985	5,7180	15-01-25	199.947.345,29	13.070
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6145	5,6336	15-01-25	15.215.330,52	629
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1890	6,1897	15-01-25	152.486.815,23	4.629
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6495	6,6364	14-01-25	15.356.616,07	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5129	6,5000	14-01-25	15.464.456,29	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2813	6,2818	15-01-25	6.685.114,00	221
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3757	6,3774	15-01-25	12.630.700,82	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2293	6,2378	15-01-25	23.270.972,28	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1565	6,1649	15-01-25	43.312.114,06	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0868	6,0999	15-01-25	70.829.816,66	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9652	5,9781	15-01-25	33.298.439,52	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7976	5,8174	15-01-25	24.098.168,38	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.	7,3835	7,3896	15-01-25	371.655.981,09	23.709
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.	7,2398	7,2457	15-01-25	262.798.375,81	396
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0901	12,0693	14-01-25	147.230.313,01	6.750
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7548	12,7332	14-01-25	142.110,93	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.	29,7660	30,1105	15-01-25	43.876.378,80	2.579
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6788	7,7738	15-01-25	26.337.019,46	2.092
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1018	8,2022	15-01-25	38.613.172,44	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3975	18,3771	13-01-25	61.245.858,46	2.845
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6060	19,5859	13-01-25	408.609.432,24	17.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,2193	25,5935	15-01-25	97.364.038,38	4.070
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6693	32,1410	15-01-25	242.126.903,15	7.307
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,3765	31,7403	15-01-25	2.906,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5469	7,5261	14-01-25	39.880,51	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.	12,1504	12,3398	15-01-25	246.321.440,90	10.264
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.	7,0251	7,0269	15-01-25	56.968.718,95	3.186
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.	6,3687	6,3693	15-01-25	315.005.716,12	1.505
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3647	6,3657	15-01-25	229.649.053,18	1.269
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8766	7,9049	15-01-25	689.527.201,83	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3108	7,3370	15-01-25	711.478.344,96	26.634
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3070	6,3110	15-01-25	732.753.753,35	18.991
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3187	6,3228	15-01-25	216.656.692,41	1.016
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2666	6,2695	15-01-25	428.531.656,50	11.470
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2785	6,2815	15-01-25	98.748.306,60	485
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1331	6,1872	15-01-25	69.868.482,54	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.	8,2233	8,2428	15-01-25	12.469.180,01	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9238	8,9450	15-01-25	71.465.886,23	3.846
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7090	13,9536	14-01-25	20.353.296,20	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5924	14,8532	14-01-25	111.283.780,67	7.820
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2994	6,2999	15-01-25	134.548.221,16	3.803
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3217	6,3222	15-01-25	48.566.787,49	228
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3638	6,3643	15-01-25	328.165.251,31	1.583
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.	6,3418	6,3423	15-01-25	1.054.730.872,09	27.210
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3161	6,3212	15-01-25	1.100.668.149,33	27.771

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3326	6,3377	15-01-25	346.728.193,81	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.	7,8759	7,8925	14-01-25	9.276.272,14	518
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3845	8,4024	14-01-25	10.727,17	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4218	5,5635	15-01-25	11.658.910,15	996
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6368	7,8367	15-01-25	2.296,62	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.	6,1740	6,2114	15-01-25	10.282.867,34	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4943	6,4884	13-01-25	1.150.148.616,73	26.915
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.	7,3984	7,4006	15-01-25	929.730.242,88	23.901
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5596	7,5616	15-01-25	52.112.439,75	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7954	10,9361	15-01-25	379.871.190,33	18.931
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0079	10,1381	15-01-25	113.822.255,43	7.554
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2743	7,2942	15-01-25	11.222.055,37	670
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7813	7,8028	15-01-25	148.647.485,39	5.553
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8315	10,8773	15-01-25	76.337.621,86	4.529
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1091	11,1563	15-01-25	956.632.802,60	23.686
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.	8,5986	8,5937	15-01-25	9.070.470,43	927
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2132	9,2083	15-01-25	3.049,14	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.	7,5086	7,5104	15-01-25	54.950.749,43	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.	6,0212	6,0325	15-01-25	57.536.021,47	2.061
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1038	6,1154	15-01-25	31,61	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7114	5,7362	15-01-25	159.931,38	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6611	5,6856	15-01-25	8.787.110,70	303
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9214	7,9510	15-01-25	597.591.984,80	8.865
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7114	7,7402	15-01-25	56.416.430,18	2.543
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 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.	7,4776	7,4799	15-01-25	329.088.025,09	3.825
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1173	9,1902	15-01-25	550.971.953,78	24.786
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.	6,4052	6,4068	15-01-25	291.266.608,89	7.489
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4433	6,4449	15-01-25	10.722,76	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4253	6,4269	15-01-25	99.184.702,02	479
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3739	6,3772	15-01-25	768.470.968,13	19.792
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3859	6,3892	15-01-25	310.531.782,90	1.411
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0774	6,0862	15-01-25	496.968.493,01	12.555
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0803	6,0891	15-01-25	164.143.978,87	811
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2371	6,2514	15-01-25	273.151.930,07	6.146
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2567	6,2711	15-01-25	69.093.707,49	3.933
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3586	6,3766	15-01-25	423.484.622,02	7.874
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3856	6,4037	15-01-25	521.212.609,63	15.848
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3329	6,3577	15-01-25	24.864.887,61	671
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.					
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2120	6,2138	15-01-25	124.285.660,84	2.687
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2389	6,2407	15-01-25	12.816,52	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3519	16,4836	15-01-25	106.126.267,55	6.120
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7512	18,9026	15-01-25	203.367.574,58	10.936
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8858	6,8765	14-01-25	225.980.950,63	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8584	14,8288	13-01-25	13.099,87	7

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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*
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6818	12,9185	15-01-25	13.594.747,61	1.312
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6218	13,8764	15-01-25	85.525.046,26	8.188
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,3688	8,5516	15-01-25	177.897.381,86	7.385
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,5230	9,7314	15-01-25	528.584.141,90	12.490
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					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	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*
HP							
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	7,3949	7,4214	15-01-25	584.892,96	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9960	8,0247	15-01-25	11.685.099,09	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6545	27,6946	14-01-25	70.916.001,27	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0619	11,1153	15-01-25	5.539.084,33	158
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7525	14,9093	15-01-25	3.858.931,31	87

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7682	16,9881	15-01-25	5.186.782,31	169
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0094	13,1120	15-01-25	8.654.366,11	137
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	11,2649	11,3567	15-01-25	371.606,76	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5989	12,7018	15-01-25	14.606.830,83	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7682	135,8014	15-01-25	4.727.511,11	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,9467	187,9766	15-01-25	1.540.932,40	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,3107	202,5043	15-01-25	379.593,76	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,1445	198,2897	15-01-25	21.596.558,27	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,8814	105,8573	14-01-25	404.210,29	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,7670	110,7456	14-01-25	1.308.997,84	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,2602	108,2377	14-01-25	5.452.712,53	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,7591	87,9137	15-01-25	3.380.980,92	81
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0568	8,0573	13-01-25	7.624.139,85	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7029	16,9067	15-01-25	10.945.878,59	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8343	12,8224	14-01-25	44.306.077,55	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9683	16,9419	14-01-25	125.353.428,37	600
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3200	11,3159	14-01-25	66.628.651,79	403
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9721	9,9724	14-01-25	184.269.508,54	824
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1403	100,1463	15-01-25	4.084.795,36	22
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6999	8,6284	13-01-25	3.850.925,00	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9861	12,9307	13-01-25	144.594.588,67	3.603
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5109	13,4542	13-01-25	26.690.246,39	2.922
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6282	12,5750	13-01-25	6.232.303,30	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3355	8,3364	13-01-25	1.277.571,77	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6756	12,6850	13-01-25	3.507.786,05	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	21,4248	21,4237	13-01-25	3.246.156,55	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8959	11,8906	13-01-25	4.454.221,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8748	10,8848	14-01-25	1.023.748,79	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6918	11,6846	14-01-25	6.445.753,27	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0989	11,0923	14-01-25	773.861,43	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6634	11,7034	15-01-25	2.493.887,07	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	11,4455	11,4844	15-01-25	5.703.443,33	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	9,9195	9,9127	13-01-25	8.692.906,31	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9701	9,9635	13-01-25	2.420.805,61	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	9,7929	9,7788	13-01-25	894.333,24	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0185	10,0044	13-01-25	21.385.001,04	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0158	9,9679	13-01-25	353.517,43	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1703	10,1222	13-01-25	516.720,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8563	9,7948	13-01-25	118.365,20	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9581	9,8966	13-01-25	1.918.979,71	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3490	10,3471	13-01-25	27.150,71	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3048	12,3040	13-01-25	236.044,08	29
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5944	10,5661	13-01-25	1.023.706,84	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8122	10,8222	13-01-25	1.784.364,17	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2192	9,2040	13-01-25	825.727,51	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5693	12,5535	13-01-25	12.154.202,45	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,5904	7,3289	13-01-25	975,31	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7792	13,7635	13-01-25	5.086.888,86	244
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,5873	12,5903	13-01-25	1.031.195,34	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7753	10,7671	13-01-25	1.899.593,60	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2112	7,2117	13-01-25	1.188.137,67	34

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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4624	11,4326	13-01-25	16.803.553,79	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,4967	17,5071	13-01-25	29.961.640,14	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7057	9,6869	13-01-25	24.150.408,89	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5026	9,4722	14-01-25	1.018.819,23	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0193	9,9874	14-01-25	3.708.187,94	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1354	10,1172	13-01-25	1.023.729,22	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	11,5684	11,5570	13-01-25	2.435.165,55	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9719	9,9554	13-01-25	1.414.229,64	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1172	12,0881	13-01-25	3.046.923,00	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7092	10,6914	13-01-25	4.540.850,41	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	10,2755	10,2724	13-01-25	1.776.164,37	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1617	9,1362	13-01-25	2.600.850,48	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7168	9,7160	13-01-25	29.726.403,25	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	8,9940	8,9631	13-01-25	1.968.371,53	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	13,6153	13,6150	13-01-25	582.562,44	32
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5285	113,0472	13-01-25	3.690.303,45	82
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7390	10,7159	13-01-25	3.702.554,61	137
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	113,7532	113,4579	13-01-25	1.765.347,18	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	94,8368	93,8249	13-01-25	644.864,04	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	,9684	,9652	13-01-25	3.337.430,40	95
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3359	10,2882	13-01-25	1.386.979,65	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3656	9,3492	13-01-25	4.021.880,39	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9970	10,9617	13-01-25	7.173.829,42	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0835	12,0576	13-01-25	1.847.523,08	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6134	12,5556	13-01-25	594.187,36	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0761	10,0616	13-01-25	3.611.844,43	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4054	11,4001	13-01-25	1.558.680,84	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.	6,6714	6,7254	15-01-25	110.233.906,74	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9460	9,0938	15-01-25	7.956.187,06	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1379	9,2890	15-01-25	3.577.423,55	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0173	9,1663	15-01-25	12.276.064,42	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,3131	15-01-25	2.305.113,83	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							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0689	6,0699	13-01-25	104.845,80	465
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0689	6,0699	13-01-25	317.499,73	3

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*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7668	5,7553	13-01-25	519.807,15	302
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2597	6,2375	13-01-25	427.800,49	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7086	2,7053	13-01-25	579.648.309,73	92.559
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5837	23,5558	13-01-25	30.792.686,93	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2499	25,2223	13-01-25	85.167.098,09	7.001
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9543	14,9985	13-01-25	21.754.076,85	1.451
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0105	16,0593	13-01-25	1.291.207.726,52	95.100
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6824	12,5598	13-01-25	822.875.155,66	95.098
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6305	7,5923	13-01-25	29.728.157,03	1.488
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1689	8,1287	13-01-25	478.522.571,38	95.100
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7673	14,7105	13-01-25	470.765.525,61	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7940	13,7397	13-01-25	21.940.047,17	1.563
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2286	6,2973	13-01-25	6.284.649,77	569
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6714	6,7455	13-01-25	431.495.317,18	95.099
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,5757	9,5456	13-01-25	456.576.099,94	95.100
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9512	8,9222	13-01-25	71.379.429,83	3.909
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3026	8,2308	13-01-25	3.471.998,44	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8888	8,8127	13-01-25	445.407.734,27	71.565
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1590	8,1026	13-01-25	679.555.240,45	95.098
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7788	7,7244	13-01-25	5.867.005,43	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1216	7,1166	13-01-25	539.700.338,46	95.098
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8415	11,7259	13-01-25	5.575.170,77	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4121	10,4090	13-01-25	564.923.928,62	8.675
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7535	10,7509	13-01-25	1.594.504.527,66	95.104
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4441	7,4303	13-01-25	19.947.847,20	565
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7945	12,7381	13-01-25	19.388.127,90	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6975	13,6385	13-01-25	454.090.969,87	95.099
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5222	6,5222	13-01-25	211.764.649,05	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4604	6,4617	13-01-25	7.791.492,28	268
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0079	6,0053	13-01-25	77.531.756,80	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5796	6,5794	13-01-25	14.614.878,79	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5335	6,5334	13-01-25	135.024.757,68	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6308	6,6185	13-01-25	86.770.444,99	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2776	6,2724	13-01-25	61.782.019,76	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8815	12,8303	13-01-25	39.825.828,82	978
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1519	13,0999	13-01-25	66.496.978,84	517
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1477	10,1345	13-01-25	299.111.254,89	7.377
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2899	10,2766	13-01-25	532.307.147,87	4.652
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0420	10,0288	13-01-25	434.104.493,51	36.714
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6179	24,5503	13-01-25	257.503.087,65	6.504
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9627	24,8946	13-01-25	381.270.417,77	3.379
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2767	24,2097	13-01-25	553.419.383,02	58.073
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1999	6,2011	13-01-25	1.369.671.239,86	26.481
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,2812	970,2246	13-01-25	60.455.726,58	1.786
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9545	9,9555	13-01-25	465.746.272,35	10.144
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1082	7,1092	13-01-25	86.328.462,28	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,3723	1.020,3316	13-01-25	1.843.881.779,75	92.565
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6404	6,6387	13-01-25	1.531.548.740,60	95.089
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0003	6,0006	13-01-25	27.010.977,36	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8960	5,8971	13-01-25	238.883.907,90	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1436	6,1438	13-01-25	728.029.796,42	16.340
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2183	6,2187	13-01-25	893.784.047,88	20.993
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2929	6,2941	13-01-25	57.642.890,36	1.455
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1532	6,1533	13-01-25	1.017.099.992,58	19.501
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1524	6,1502	13-01-25	710.626.961,67	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0191	6,0154	13-01-25	598.729.436,41	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1268	6,1269	13-01-25	69.018.835,27	2.114

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 OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2659	6,2565	13-01-25	741.362.769,19	95.087
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1894	6,1798	13-01-25	1.934.245,93	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2386	6,2360	13-01-25	1.392.659.003,51	95.096
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7587	6,7618	13-01-25	496.033.544,88	95.087
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6119	6,6143	13-01-25	391.620,84	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5410	7,5427	13-01-25	113.289.054,80	3.033
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.130,4002	1.138,4275	15-01-25	116.875.300,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,5635	15-01-25	8.050.846,33	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5985	10,6021	15-01-25	25.831.950,24	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,2245	1.068,6508	15-01-25	101.369.103,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7064	10,7711	15-01-25	7.719.155,51	231
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.149,9077	1.161,4715	15-01-25	68.642.642,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5805	11,6969	15-01-25	5.757.393,43	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,1043	235,3006	15-01-25	235.915.045,18	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,9863	207,6831	15-01-25	264.258.969,05	5.774
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,4570	218,3465	15-01-25	523.987.604,87	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	221,7691	223,9589	15-01-25	55.522.457,30	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	195,7848	197,7113	15-01-25	33.509.749,37	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	205,7645	207,7920	15-01-25	74.895.908,86	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,6549	141,2932	15-01-25	82.258.562,95	1.750
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3791	137,9777	15-01-25	16.024.380,69	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9815	33,9053	14-01-25	204.429.283,11	5.001
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6515	22,5446	14-01-25	290.706.618,44	5.941
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,1183	24,0057	14-01-25	211.039.910,27	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0064	88,7619	14-01-25	60.011.625,55	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6703	25,7927	14-01-25	8.957.527,36	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,6165	83,3827	14-01-25	65.983.795,64	2.926
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2381	13,2360	14-01-25	79.037.244,02	6.808
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1086	24,2224	14-01-25	15.938.595,83	1.386
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4738	6,4750	14-01-25	54.383.557,25	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2116	6,2289	14-01-25	29.904.967,65	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	14-01-25	42.742.764,88	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,9164	16,8950	14-01-25	6.402.181,26	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.	12,2922	12,2740	14-01-25	100.470.015,14	3.567
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9618	9,9439	14-01-25	190.606.640,59	9.542
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,5612	8,4850	14-01-25	23.083.504,78	985
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.	6,6881	6,6893	14-01-25	157.866.628,01	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1415	16,1417	14-01-25	154.146.188,03	14.977
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3289	16,3292	14-01-25	3.825.771,28	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	112,7994	112,8128	14-01-25	13.292.317,71	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,5300	114,5455	14-01-25	6.914.716,36	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,3898	115,4064	14-01-25	57.282.279,19	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6935	29,6767	14-01-25	79.664.753,04	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1184	10,1128	14-01-25	7.636.604,55	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1409	10,1353	14-01-25	2.157.515,54	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1051	6,1011	14-01-25	219.531.132,68	617
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.022,5699	1.021,8986	14-01-25	47.620.549,90	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.183,2653	1.184,1135	14-01-25	35.756.240,27	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9964	5,9954	14-01-25	164.824.773,41	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5585	8,5459	14-01-25	24.407.870,62	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5889	8,5762	14-01-25	891.621,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2609	8,2486	14-01-25	1.173.663,20	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.149,8797	1.163,9099	15-01-25	38.235.592,67	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5571	13,7230	15-01-25	1.379.347,93	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0796	9,1907	15-01-25	6.893.064,71	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3859	10,3896	15-01-25	507.851.220,19	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7468	10,7509	15-01-25	31.169.695,25	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,0538	1.064,4352	15-01-25	232.705.831,69	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2225	13,2389	14-01-25	21.010.653,66	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5467	13,5636	14-01-25	85.990.618,72	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	959,9153	960,1648	15-01-25	283.141.954,87	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5495	10,5523	15-01-25	141.407.364,86	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5742	10,5770	15-01-25	7.149.437,28	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0656	10,0831	15-01-25	6.619.169,73	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6305	10,6325	15-01-25	60.776.686,18	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4905	10,4952	15-01-25	47.293.601,51	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3701	10,3714	15-01-25	66.561.758,11	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2871	10,2891	15-01-25	49.800.985,41	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0388	11,0470	15-01-25	50.289.883,80	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6529	10,6629	15-01-25	75.441.181,80	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6378	9,6161	14-01-25	5.472.981,86	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,8646	96,6465	14-01-25	2.018.259,10	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8532	9,8312	14-01-25	2.088.454,47	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3802	10,3828	15-01-25	55.961.384,02	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3030	10,3366	15-01-25	12.482.854,77	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7380	16,9515	15-01-25	21.200.640,04	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1615	10,2448	15-01-25	5.809.326,06	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2617	22,2463	14-01-25	28.392.239,84	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2810	11,2954	15-01-25	613.953.211,77	26.208
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9813	9,9941	15-01-25	197.831,85	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7084	11,7233	15-01-25	105.740.280,45	2.680
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2724	9,2842	15-01-25	722.157,20	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4210	11,4355	15-01-25	540.156.147,28	37.095
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2741	9,2859	15-01-25	3.370.325,26	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0793	12,2080	15-01-25	4.092.694,93	393
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1384	10,2462	15-01-25	5.730.129,69	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4648	9,5654	15-01-25	8.759.165,32	942
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7519	10,7550	15-01-25	46.408.439,52	791
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.749,5262	2.750,2772	15-01-25	200.992.015,63	10.032
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2382	12,3019	15-01-25	18.504.858,19	1.134
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4724	9,5217	15-01-25	2.844.015,81	132
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1609	16,2448	15-01-25	24.606.794,99	1.155
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9977	12,0599	15-01-25	899.796,26	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2274	15,3063	15-01-25	30.234.269,86	6.575
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8093	11,8705	15-01-25	604.560,32	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5665	9,6383	15-01-25	3.160.771,68	321
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1629	7,2166	15-01-25	1.597.728,68	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8865	8,9530	15-01-25	50.896.696,32	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6568	6,7066	15-01-25	932.166,52	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5086	8,5722	15-01-25	805.125,04	180
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3772	6,4249	15-01-25	451.863,91	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6022	11,6417	15-01-25	99.340.330,42	3.026
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8749	9,9086	15-01-25	3.005.146,73	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2339	33,3468	15-01-25	455.038.416,54	8.859
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2791	22,3547	15-01-25	3.288.685,32	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2359	32,3453	15-01-25	421.492.349,77	17.794
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1691	22,2443	15-01-25	2.521.087,43	136
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	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*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,9238	92,1471	15-01-25	3.808.511,00	355
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1579	95,4263	15-01-25	2.478.445,50	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	87,9162	89,1946	15-01-25	410.458,23	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	94,9706	96,3532	15-01-25	1.942.272,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	671,0645	679,1947	15-01-25	17.292.195,83	337
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,4987	75,2888	15-01-25	17.373.810,84	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,3578	84,2946	15-01-25	60.325.179,74	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.	166,8513	169,8368	15-01-25	7.522.076,37	308
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	171,9394	175,0136	15-01-25	265.717,38	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	177,4346	180,8191	15-01-25	4.408.690,99	284
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	128,6196	128,3401	14-01-25	11.180.053,23	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,6454	125,3703	14-01-25	47.249.759,71	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,1393	150,2095	14-01-25	92.323.123,01	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,0157	129,8864	14-01-25	449.354.910,12	1.213
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,7983	106,8743	15-01-25	47.723.001,41	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8564	104,8666	15-01-25	1.111.623.535,42	36.645
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1254	103,1584	15-01-25	18.479.862,65	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5316	105,5679	15-01-25	51.176.078,35	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1788	106,2015	15-01-25	26.038.343,31	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2021	107,2944	15-01-25	87.364.033,41	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7750	106,8568	15-01-25	47.069.850,13	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0673	100,0694	15-01-25	300.213,91	4
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4006	105,4218	15-01-25	28.727.187,65	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,3253	101,5757	15-01-25	1.002.480,65	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,9108	101,1599	15-01-25	1.586.709,68	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3913	101,6426	15-01-25	29.685.669,19	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.	138,6394	138,7294	15-01-25	44.499.616,53	784
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.	105,4117	105,4338	15-01-25	8.763.773,38	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3382	105,3596	15-01-25	2.112.424,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6107	105,6333	15-01-25	9.896.948,21	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2606	106,2752	15-01-25	52.489.285,07	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7373	105,7512	15-01-25	8.339.120,11	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5935	106,6086	15-01-25	15.367.095,10	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4201	108,6192	15-01-25	73.027.540,90	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.	184,1719	187,8957	15-01-25	11.407.262,30	681
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.	142,2235	142,2670	14-01-25	168.698.777,44	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,1428	162,6220	15-01-25	53.157.334,52	1.064
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8698	157,3314	15-01-25	1.562.154,32	121

Fondos de Inversión *Investment Funds*

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MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,1992	163,6817	15-01-25	125.346.010,15	755
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3121	121,4892	15-01-25	37.365.723,34	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1131	107,1209	15-01-25	3.537.645,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7131	146,8096	15-01-25	1.208.964.508,26	1.686
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2833	146,3793	15-01-25	278.920.051,94	2.379
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,6916	122,5475	15-01-25	1.141,14	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1728	122,0242	15-01-25	9.626.912,31	403
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,2934	111,0837	15-01-25	692.679,26	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,2618	125,1541	15-01-25	8.421.887,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,9974	111,0122	15-01-25	157.721.410,90	1.918
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7164	110,7308	15-01-25	235.153.691,62	3.345
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3538	106,3669	15-01-25	67.738.147,67	1.051
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,1138	98,4760	15-01-25	48.940.989,43	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.	111,0660	111,0047	14-01-25	18.061.466,07	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,6468	118,5845	14-01-25	47.303.993,27	248
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,1444	115,0830	14-01-25	21.406.335,07	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.	356,8509	361,4653	15-01-25	31.131.117,33	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,7202	103,6769	14-01-25	12.727.388,12	305
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,0709	110,0277	14-01-25	41.408.946,48	328
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,0239	107,9809	14-01-25	34.043.294,50	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	304,7549	309,3084	15-01-25	13.099.704,41	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,3040	112,8240	15-01-25	28.437.032,16	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,6640	112,1806	15-01-25	13.101.594,94	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,8397	106,3579	15-01-25	362.398,83	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,2310	115,7969	15-01-25	8.016.457,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3293	87,1009	15-01-25	18.533.716,90	902
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,1157	86,8844	15-01-25	21.619.293,30	28
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.	190,2550	194,1049	15-01-25	52.903.849,96	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,2648	192,3831	15-01-25	153.283.948,47	2.644
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,8189	191,9343	15-01-25	22.629.230,15	727
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5590	101,8504	15-01-25	298.055.162,61	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,9404	170,7813	15-01-25	98.437.328,94	853
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.	124,3983	124,4095	15-01-25	5.014.252,89	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5190	125,5304	15-01-25	7.784.332,09	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,4500	106,6271	15-01-25	4.113.121,67	197
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,9468	107,1313	15-01-25	9.058.035,03	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2429	111,6446	15-01-25	33.237.081,05	251
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8114	37,8959	15-01-25	506.552.278,49	5.235
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1310	35,2092	15-01-25	129.601.258,65	2.624
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	377,8253	386,8275	15-01-25	29.320.006,21	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,0894	421,1316	15-01-25	28.499.360,59	1.064
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,5829	432,9158	15-01-25	17.736.073,75	25

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0618	38,1469	15-01-25	1.387.742.459,51	4.482
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,1533	118,0276	14-01-25	236.284.947,86	794
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,0407	145,5505	15-01-25	87.439.389,09	352
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8299	84,1332	15-01-25	106.334.989,62	3.106
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,2331	108,3059	15-01-25	25.614.610,94	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9400	17,1287	15-01-25	21.942.055,79	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1690	19,2007	14-01-25	2.415.980,30	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5729	19,6054	14-01-25	9.802.712,94	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2373	17,2653	14-01-25	6.326.348,86	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	137,9685	138,9847	14-01-25	46.544.913,82	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,5845	137,5890	14-01-25	32.736.622,24	366
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6603	1,6882	15-01-25	11.037.063,42	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6535	1,6812	15-01-25	18.956.780,77	199
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9570	15,9578	15-01-25	14.473.998,30	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9314	17,1892	15-01-25	111.492.953,02	1.320
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5251	14,7465	15-01-25	5.198.030,72	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7582	16,8769	15-01-25	9.931.465,91	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7273	18,0484	15-01-25	50.126.326,56	553
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,2096	14,4672	15-01-25	1.139.294,82	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9713	25,3469	15-01-25	74.149.214,95	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1089	16,4157	15-01-25	62.965.395,45	226
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2885	13,4119	15-01-25	8.494.384,79	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0849	13,2108	15-01-25	1.891.541,41	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4057	13,5132	15-01-25	3.793.150,72	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5526	10,5711	15-01-25	27.660.267,98	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9165	13,1293	15-01-25	15.363.114,23	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2500	13,4662	15-01-25	885.090,65	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5764	15,7589	15-01-25	14.306.990,05	784
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5318	26,9026	15-01-25	28.956.975,86	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9019	26,2636	15-01-25	60.416.588,48	2.045
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5668	11,6543	15-01-25	2.893.201,30	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4983	11,5852	15-01-25	1.155.702,50	167
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2477	18,4300	15-01-25	24.335.136,53	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9428	7,9240	14-01-25	2.678.694,68	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9109	7,8922	14-01-25	942.606,64	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4207	16,6137	15-01-25	12.241.246,65	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1118	16,3006	15-01-25	19.843.005,65	192
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6461	9,6597	14-01-25	4.041.935,41	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5823	12,7547	15-01-25	11.094.580,56	221
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9060	10,9991	15-01-25	39.787.472,75	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8564	9,9406	15-01-25	9.564.623,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8493	9,9334	15-01-25	20.266.794,63	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5433	10,5452	15-01-25	32.212.272,46	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,1025	330,8582	14-01-25	12.864.173,94	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9198	13,0462	15-01-25	8.086.630,37	138
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1295	10,1650	15-01-25	8.390.858,34	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,7778	33,6250	15-01-25	39.130.291,16	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,7431	32,5632	15-01-25	64.243.991,75	2.085

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 VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2535	1,2535	14-01-25	10.488.112,14	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4759	13,4891	15-01-25	540.549.276,86	38.512
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0830	10,2113	15-01-25	1.782.732,76	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,8159	17,1479	15-01-25	20.429.310,19	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7917	11,9530	15-01-25	8.894.046,65	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4898	12,4591	14-01-25	15.383.468,32	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,2693	30,5223	15-01-25	15.635.566,20	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5608	13,5727	15-01-25	5.240.440,35	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9040	12,9151	15-01-25	2.016.970,18	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,1267	67,9470	15-01-25	12.997.000,29	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7622	8,8940	15-01-25	1.915.205,52	701
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5827	8,7117	15-01-25	1.146.991,11	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1613	9,2895	15-01-25	13.674.105,64	2.648
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0444	13,1689	15-01-25	3.046.609,98	377
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6275	12,7478	15-01-25	16.389.377,67	2.089
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4044	9,5358	15-01-25	684.399,08	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0508	4,0332	14-01-25	5.202.121,77	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8652	3,8483	14-01-25	274.883,65	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9651	9,9528	14-01-25	308.593,39	3
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2387	8,2684	15-01-25	21.417.939,29	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3437	8,3738	15-01-25	22.580.669,38	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0946	8,1224	15-01-25	67.582.879,01	3.035
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5282	10,5954	15-01-25	28.499.402,90	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7924	45,3302	15-01-25	1.671.058,62	38
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2293	43,7476	15-01-25	47.155.081,04	3.151
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8693	11,9769	15-01-25	1.550.804,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6075	11,7126	15-01-25	13.814.388,48	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2261	13,4278	15-01-25	9.348.990,32	757
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0775	13,2766	15-01-25	12.229.092,13	818
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8393	23,0495	15-01-25	98.591.138,67	5.080
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5519	10,5534	15-01-25	161.827.084,23	4.245
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2535	91,2800	15-01-25	77.882.927,63	2.206
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9563	13,0665	15-01-25	17.036.973,07	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2302	19,3104	15-01-25	2.480.941,65	915
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5965	18,6737	15-01-25	58.452.497,71	5.065
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1197	11,1685	15-01-25	7.941.781,71	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9392	10,9872	15-01-25	35.201.573,86	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4680	33,0754	15-01-25	6.317.704,44	1.267
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4029	29,9535	15-01-25	158.842,65	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2235	9,3522	15-01-25	3.675.377,99	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,0720	14,3747	15-01-25	1.075.390,91	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,7106	14,0052	15-01-25	17.232.993,96	1.895
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4100	10,4267	14-01-25	2.962.576,70	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7802	8,7604	14-01-25	5.012.021,31	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1727	11,1828	14-01-25	8.625.581,89	290
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,2137	14,3040	14-01-25	19.222.574,75	1.350
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0383	12,0335	14-01-25	1.561.345,83	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9250	13,9332	14-01-25	15.083.665,01	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6583	15,6764	14-01-25	18.546.477,66	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8427	15,9447	15-01-25	72.916.958,94	3.101
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7960	16,8621	15-01-25	6.102.857,99	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9492	17,0159	15-01-25	14.234.725,80	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4180	16,4825	15-01-25	152.245.755,33	5.929
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2829	12,2847	15-01-25	910.490.661,07	20.639
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2528	15,2530	15-01-25	47.505.969,30	1.007
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2147	15,2148	15-01-25	589.562,29	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3174	15,3176	15-01-25	18.751.560,55	726
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3769	16,4123	15-01-25	12.381.095,37	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9103	11,9204	15-01-25	433.353.714,65	11.761
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1591	12,1695	15-01-25	66.573.395,67	2.435
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5900	10,5964	15-01-25	14.498.984,16	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5942	10,5965	15-01-25	14.031.110,80	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6608	10,6641	15-01-25	14.610.777,09	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1527	10,2900	15-01-25	3.535.159,46	437
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7836	9,9158	15-01-25	3.998.029,44	738

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2723	10,4448	15-01-25	6.557.691,62	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1829	15,2209	15-01-25	265.327.314,24	8.085
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5640	15,6030	15-01-25	28.134.112,38	961
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6616	15,7010	15-01-25	48.567.628,88	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4366	22,6365	15-01-25	12.593.179,55	879
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1840	12,3057	15-01-25	43.252.942,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0666	12,1869	15-01-25	2.820.064,06	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7729	15,9405	15-01-25	12.572.102,70	420
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,8799	18,0875	15-01-25	9.848.254,96	828
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2019	20,4150	15-01-25	80.895.818,21	6.404
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1317	7,2272	15-01-25	10.311.168,44	1.198
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0779	7,1727	15-01-25	33.790.540,14	3.776
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4029	17,6047	15-01-25	44.536.776,87	4.838
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,8791	18,0866	15-01-25	11.911.604,11	1.670
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	120,2059	122,1966	15-01-25	122.409,43	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	63,7848	64,8438	15-01-25	3.768.086,60	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,3700	144,7373	15-01-25	3.008.125,19	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,6854	1.705,6019	15-01-25	8.680.140,15	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.756,4454	1.758,4358	15-01-25	405.452,59	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6596	11,7552	15-01-25	396.292.944,74	20.082
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6648	12,7688	15-01-25	11.057.716,02	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4762	12,5787	15-01-25	307.992.761,39	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7910	12,8961	15-01-25	18.485.981,02	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2676	12,3682	15-01-25	21.026.033,81	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9627	11,0742	15-01-25	171.199.759,76	8.675
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9851	12,1071	15-01-25	1.337.106,43	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7856	11,9056	15-01-25	90.222.860,66	500
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5888	11,7067	15-01-25	9.177.686,09	244
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.	12,3300	12,4783	15-01-25	43.337.454,81	2.619
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2572	13,4169	15-01-25	20.970.229,33	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0413	13,1983	15-01-25	2.208.546,85	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8585	16,9038	15-01-25	15.030.206,88	1.703
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7631	18,8142	15-01-25	70.004.613,78	10.394
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.	17,8714	17,9197	15-01-25	4.158.806,70	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.	17,8034	17,8513	15-01-25	927.181,00	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3118	18,4118	15-01-25	3.801.045,74	282
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	18,9733	19,0771	15-01-25	12.355.387,74	8.796
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5934	18,6949	15-01-25	2.095.599,86	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9698	19,0734	15-01-25	1.189.364,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6657	18,7676	15-01-25	64.542,82	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3437	9,4063	15-01-25	17.030.252,01	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	10,0223	15-01-25	235.566.912,07	13.228
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.	9,8141	9,8800	15-01-25	7.915.955,89	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.	9,7049	9,7700	15-01-25	764.488,18	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3661	10,3670	15-01-25	30.090.246,26	1.110
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,5969	15-01-25	119.090.778,73	10.027
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4868	10,4878	15-01-25	15.022.396,92	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4867	10,4878	15-01-25	80.842.974,84	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5606	10,5617	15-01-25	29.183.964,95	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4262	10,4272	15-01-25	6.512.167,34	160
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
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.	16,6872	16,8634	15-01-25	8.412.519,20	898
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9010	18,0906	15-01-25	39.676.091,70	11.696

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	17,5230	17,7084	15-01-25	4.648.900,64	25
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.	17,3882	17,5720	15-01-25	401.359,47	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1957	14,2118	14-01-25	129.211.672,73	8.165
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7836	14,8006	14-01-25	15.279.896,06	11.138
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5606	14,5772	14-01-25	1.035.311,93	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5604	14,5771	14-01-25	61.366.748,21	358
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7465	14,7635	14-01-25	2.455.999,85	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3771	14,3934	14-01-25	14.502.322,86	387
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1592	15,2279	15-01-25	1.609.720,46	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4313	14,4965	15-01-25	13.203.892,04	898
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7675	15,8393	15-01-25	8.894.928,07	8.740
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2250	15,2940	15-01-25	9.553.972,55	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9880	16,0607	15-01-25	2.489.329,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5152	15,5855	15-01-25	552.502,09	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1205	21,4698	15-01-25	61.863.020,94	4.405
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3122	23,6986	15-01-25	19.986.575,29	10.130
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6568	23,0318	15-01-25	842.189,08	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1714	22,5384	15-01-25	28.876.505,48	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5078	23,8973	15-01-25	4.356.242,65	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1821	22,5491	15-01-25	2.567.902,32	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,7702	34,4843	15-01-25	200.870.170,98	7.998
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,5758	38,3718	15-01-25	274.904.025,54	12.563
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,4598	37,2314	15-01-25	2.833.992,82	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,7967	36,5542	15-01-25	109.293.042,38	451
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,7299	38,5289	15-01-25	2.544.389,88	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5331	36,2848	15-01-25	11.851.379,43	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3798	20,4499	15-01-25	34.503.166,78	2.377
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5177	21,5921	15-01-25	96.514.963,36	11.138
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.	21,0819	21,1546	15-01-25	20.483.445,81	118
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.	21,0238	21,0962	15-01-25	2.459.608,51	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1969	20,4022	15-01-25	40.585.232,54	3.825
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9010	22,1243	15-01-25	55.672.751,08	12.460
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4717	21,6903	15-01-25	653.107,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1827	21,3983	15-01-25	11.350.185,09	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9942	21,2078	15-01-25	441.989,53	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2908	12,4377	15-01-25	36.889.423,57	2.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5654	13,7279	15-01-25	75.087.553,18	10.449
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1684	13,3259	15-01-25	571.273,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9009	13,0553	15-01-25	10.648.382,02	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6680	13,8317	15-01-25	1.172.505,28	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9094	13,0637	15-01-25	1.652.009,49	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3696	8,3789	15-01-25	21.685.795,54	2.192
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,2389	15-01-25	99.601.569,70	4.360
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9704	8,9756	15-01-25	105.959.812,78	3.518
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.	11,2066	11,2120	15-01-25	134.166.923,11	4.891
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5564	10,5715	15-01-25	66.877.052,91	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8197	9,8280	15-01-25	132.735.462,90	4.043
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8354	12,8367	15-01-25	90.207.537,51	4.364
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.	10,9254	10,9321	15-01-25	255.731.649,49	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4899	9,5242	15-01-25	75.076.592,07	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3311	10,3405	15-01-25	977.282.598,18	20.404
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.	10,4044	10,4051	15-01-25	461.363.792,00	8.411
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5098	10,5114	15-01-25	481.242.410,83	7.875
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4563	15-01-25	152.629.640,88	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5290	15-01-25	12.705.341,42	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7395	11,7475	15-01-25	537.077,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7395	11,7475	15-01-25	47.001.457,31	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8503	11,8584	15-01-25	5.769.179,89	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6297	11,6376	15-01-25	787.647,08	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4423	9,4583	15-01-25	251.782.748,87	14.711
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,7875	15-01-25	400.122.826,25	13.114
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5944	9,6107	15-01-25	6.680.784,39	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5952	9,6115	15-01-25	172.867.774,62	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,8109	15-01-25	18.384.121,99	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5181	9,5342	15-01-25	16.779.735,42	518
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,6511	1.333,4697	15-01-25	24.376.090,26	1.048
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.439,3031	1.445,6468	15-01-25	421.761,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.416,0438	1.422,2752	15-01-25	3.964.073,25	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,9900	1.422,2211	15-01-25	38.806.243,40	214
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,8170	1.438,1237	15-01-25	16.958.463,76	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,9226	1.366,8945	15-01-25	2.216.597,79	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3325	10,4165	15-01-25	81.847.146,39	2.960
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,7091	15-01-25	3.538.779,39	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6232	10,7097	15-01-25	118.764.821,10	703
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7882	10,8762	15-01-25	6.580.634,29	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4608	10,5459	15-01-25	2.044.649,15	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7776	15-01-25	121.431.536,41	189
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,7258	15-01-25	70.618.021,71	1.700
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7452	10,7487	15-01-25	811.472.770,78	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6634	15-01-25	978.594.621,89	38.674
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9492	15-01-25	5.885.349,54	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9203	9,9235	15-01-25	2.104.045,74	1.110
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7776	15-01-25	1.354.282.428,69	6.974
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	9,8914	15-01-25	391.630.716,11	240
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0075	10,0108	15-01-25	35.711.360,34	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.	25,4305	25,4409	14-01-25	57.843.866,29	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9791	13,0074	14-01-25	17.080.161,44	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.	20,1525	20,2729	15-01-25	35.419.117,92	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3541	17,4572	15-01-25	1.442.333,76	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7709	14,9224	15-01-25	5.072.374,80	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.	14,0673	14,2110	15-01-25	381.266,87	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2185	13,3535	15-01-25	2.781,66	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0039	15,1819	15-01-25	106.365.932,93	466
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.	13,5503	13,7105	15-01-25	1.643.954,81	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1018	13,2566	15-01-25	6.727,69	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,8636	15,0520	15-01-25	122.009.732,76	189
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,0856	15,2767	15-01-25	797.947,63	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,4687	13,6389	15-01-25	6.795.168,00	532
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2441	13,4114	15-01-25	305.105,87	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2560	18,4323	15-01-25	158.344.179,59	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5071	18,6858	15-01-25	81.437,64	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1949	17,3603	15-01-25	62.782,31	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2237	16,3798	15-01-25	2.113.552,71	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6499	10,6603	15-01-25	5.330.353,60	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5734	10,5835	15-01-25	59.413.660,04	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4308	10,4811	15-01-25	2.215.766,93	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3662	10,4160	15-01-25	14.236.566,00	668

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 CL A	ES0170138004	CECABANK, S.A.	19,8052	19,8881	15-01-25	203.199.444,63	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9946	18,0695	15-01-25	13.686.604,34	525
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0834	20,1673	15-01-25	3.463.267,68	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4330	15,4440	15-01-25	159.247.360,99	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6651	14,6754	15-01-25	33.915.950,85	1.705
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4905	15,5015	15-01-25	10.460.540,99	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,7766	24,6567	14-01-25	3.903.391,60	294
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,6463	26,5179	14-01-25	2.428.545,37	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6860	9,6787	14-01-25	15.491.546,94	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0370	9,0300	14-01-25	930.856,05	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4818	9,4746	14-01-25	959.442,24	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6164	15,6275	15-01-25	4.764.776,96	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3140	13,3010	14-01-25	7.534.869,87	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8751	12,8622	14-01-25	1.494.279,14	144
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0948	12,0854	14-01-25	11.322.509,43	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7713	11,7619	14-01-25	4.979.868,76	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7302	10,7236	14-01-25	32.028.582,46	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4769	10,4704	14-01-25	8.172.676,35	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1461	115,1721	13-01-25	6.761.700,70	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.	108,2010	108,2251	13-01-25	218.859.191,36	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	8,9649	8,9654	13-01-25	6.876.404,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1875	,1875	14-01-25	36.575.728,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,9500	109,7232	13-01-25	68.645.007,94	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6917	21,6369	13-01-25	20.078.552,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8986	15,8593	13-01-25	48.957.993,55	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4311	53,3363	13-01-25	96.040.051,88	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,0182	102,6406	13-01-25	592.205.890,75	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1801	96,0471	13-01-25	1.016.972.778,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,4169	88,2556	14-01-25	1.099.930.808,59	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,9793	107,1784	14-01-25	185.901.643,65	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,9316	126,8155	14-01-25	338.177.903,25	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,9559	138,7124	14-01-25	1.607.365.298,87	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9656	4,9615	14-01-25	6.974.465,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2547	5,2493	14-01-25	5.164.119,97	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4795	5,4731	14-01-25	4.715.753,99	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5831	5,5753	14-01-25	4.110.167,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6754	5,6673	14-01-25	4.419.568,07	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2426	10,2337	14-01-25	1.127.672.790,19	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0262	10,0268	14-01-25	300.804,83	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6461	102,6586	13-01-25	762.926.014,97	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.	107,1476	107,0653	14-01-25	9.904.396,34	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4888	101,4268	14-01-25	259.396.120,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0538	104,9996	14-01-25	91.021.210,07	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7346	106,6803	14-01-25	2.088.507,38	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0280	102,9659	14-01-25	32.325.027,60	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0044	103,9500	14-01-25	219.987.626,26	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
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7010	21,7246	14-01-25	8.963,20	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 ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5732	19,5935	14-01-25	13.043.292,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8322	24,9679	14-01-25	84.341.700,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1817	28,3360	14-01-25	234.489.905,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9931	28,1466	14-01-25	188.589.174,35	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.	34,0908	34,2788	14-01-25	33.023.586,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2502	23,3774	14-01-25	13.999.278,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7779	4,7999	14-01-25	332.640.058,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6035	5,6296	14-01-25	5.077.275,31	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.	105,6290	105,6364	14-01-25	485.811.112,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9225	105,9299	14-01-25	1.788.383.345,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1495	107,1576	14-01-25	754.407.491,32	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4599	103,4677	14-01-25	100.400.303,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1808	106,1883	14-01-25	778.352.975,90	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.	99,0565	99,0453	13-01-25	289.508.635,56	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9976	103,8963	13-01-25	2.988.516.243,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8982	10,8673	14-01-25	61.255.341,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5529	11,5203	14-01-25	330.557.799,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0101	8,9847	14-01-25	30.767.557,68	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3376	13,3003	14-01-25	9.748.934,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,7520	101,7299	14-01-25	13.009.525,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1743	100,1514	14-01-25	172.128.560,63	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	324,5035	322,2847	14-01-25	24.863.781,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0228	107,0316	13-01-25	137.145.138,18	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4572	107,3571	13-01-25	22.740.436,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0935	108,8844	13-01-25	107.264.757,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6470	118,4195	13-01-25	18.456.133,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9508	110,7381	13-01-25	2.517.015.942,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,5396	252,6087	13-01-25	101.013.620,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,8990	259,9411	13-01-25	618.942.869,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7373	154,3364	13-01-25	51.769.069,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1917	156,7844	13-01-25	6.289.799.337,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,6899	164,9468	14-01-25	40.349.084,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,1790	169,4186	14-01-25	172.573.366,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,5122	175,7274	14-01-25	1.394.135,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7387	104,7537	13-01-25	92.450.061,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8427	98,8355	13-01-25	246.226.908,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2479	98,2358	13-01-25	127.815.792,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7202	96,6992	13-01-25	261.442.446,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3960	105,3651	13-01-25	192.872.011,22	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,5981	106,5619	13-01-25	42.360.750,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,4983	97,4796	13-01-25	321.158.720,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,4771	164,3813	14-01-25	437.290.832,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,2469	149,0639	14-01-25	27.100.365,01	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,7744	164,6806	14-01-25	250.658.650,68	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,7299	147,5393	14-01-25	16.242.990,40	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,5296	301,0423	14-01-25	269.229.736,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,0429	274,4157	14-01-25	46.332.258,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,7109	300,2189	14-01-25	16.551.549,20	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,9217	266,2552	14-01-25	7.335.452,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	195,3565	194,8339	14-01-25	34.647.369,24	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,3944	524,6518	07-01-25	696.978,02	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1181	103,1130	10-01-25	789.364.929,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0101	105,0231	13-01-25	1.228.941.078,10	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.	104,3978	104,4067	13-01-25	467.417.765,75	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.	124,9097	124,9215	13-01-25	1.342.461.241,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7958	106,8151	13-01-25	84.951.317,42	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5894	103,5950	13-01-25	861.470.719,74	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3477	102,3587	13-01-25	613.294.620,42	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4287	101,4403	13-01-25	1.976.154.582,73	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0386	102,0539	13-01-25	697.976.452,71	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	363,5598	362,2507	13-01-25	81.662.923,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8184	10,7928	13-01-25	815.449.467,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,5850	130,1250	13-01-25	31.023.980,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,4236	127,0389	13-01-25	311.480.422,33	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2232	118,0195	10-01-25	343.573.514,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5686	121,4703	14-01-25	243.753.705,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,2984	106,1194	13-01-25	884.135.850,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4204	105,3374	14-01-25	125.103.414,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8513	105,8590	13-01-25	382.223.988,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,4925	106,5049	13-01-25	14.369.061,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8948	101,9023	13-01-25	27.459.615,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,7017	108,7144	13-01-25	5.534.835,48	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0333	108,0425	13-01-25	288.594.481,34	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7678	103,7766	13-01-25	33.224.617,13	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1717	104,1604	13-01-25	104.160,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7150	103,6994	13-01-25	672.402.960,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9761	99,9609	13-01-25	50.306.801,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,4758	103,4384	13-01-25	843.401.906,80	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,8815	99,8454	13-01-25	51.786.949,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4541	102,4373	13-01-25	579.080.174,88	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4547	102,4379	13-01-25	31.211.203,20	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,1291	102,0918	13-01-25	601.415.602,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,1299	102,0926	13-01-25	32.221.614,44	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,4812	100,4469	13-01-25	721.253.487,72	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,4822	100,4479	13-01-25	41.434.669,13	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9109	99,8963	13-01-25	557.622.733,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0568	110,0249	13-01-25	10.537.216,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1853	109,1499	13-01-25	285.939.791,87	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4229	101,3900	13-01-25	43.473.475,48	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,8291	100,7901	13-01-25	795.063.727,02	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,8291	100,7902	13-01-25	57.918.322,64	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0725	142,0963	13-01-25	691.584.403,80	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,3026	103,2617	13-01-25	906.585.718,17	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,3026	103,2617	13-01-25	66.982.622,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1607	92,1678	14-01-25	511.398.848,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4459	99,4547	14-01-25	101.234.522,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1126	92,1193	14-01-25	121.848.317,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3110	100,3200	14-01-25	1.311.506.494,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2696	86,2752	14-01-25	137.049.998,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,5245	879,7227	14-01-25	100.668.488,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,6896	933,8462	14-01-25	128.739.560,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,9321	1.001,0335	14-01-25	28.084.707,51	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.	1.115,5779	1.114,6031	14-01-25	652.186.665,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3860	105,4097	14-01-25	571.081.444,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.031,4161	1.030,4981	14-01-25	13.807.890,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,8624	98,7721	14-01-25	111.025.575,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,8144	107,7197	14-01-25	1.859.490.911,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,2379	101,1467	14-01-25	11.107.583,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.108,3448	1.107,3754	14-01-25	157.535,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,6669	1.046,7216	14-01-25	2.369.366,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8471	144,8844	14-01-25	2.973.943,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,7781	140,8114	14-01-25	767.250,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7606	133,7909	14-01-25	244.633.413,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,9786	137,0111	14-01-25	7.238.452,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3757	10,3754	14-01-25	302.025.458,02	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4378	10,4375	14-01-25	1.892.247,61	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9666	9,9662	14-01-25	1.882.493.651,84	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3650	10,3647	14-01-25	501.867.225,95	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2864	10,2861	14-01-25	152.108.297,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,0110	972,5030	14-01-25	33.157.904,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,9356	1.044,4172	14-01-25	40.270.228,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,3947	107,4207	14-01-25	30.850.708,16	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	146,0706	145,9448	13-01-25	603.249.779,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,7833	307,8262	14-01-25	292.697.012,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	356,0520	357,2787	14-01-25	11.502.690,00	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,5608	134,0375	14-01-25	88.840.529,20	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2342	150,7773	14-01-25	2.274.151,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,2112	100,1494	14-01-25	493.616.160,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2052	98,1875	14-01-25	317.492.830,52	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7817	116,7628	14-01-25	118.448.688,91	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3692	125,3526	14-01-25	5.391.441,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8718	117,8535	14-01-25	47.030.074,31	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.	95,0577	94,9575	14-01-25	10.343.395,02	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5036	92,4049	14-01-25	249.201.353,57	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 RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6601	95,6415	14-01-25	2.394.102.120,99	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8700	106,6219	13-01-25	10.970.072,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3963	105,1472	13-01-25	68.026.124,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1092	105,8605	13-01-25	82.375.144,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3982	108,0921	13-01-25	7.900.192,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,8719	106,5648	13-01-25	65.412.734,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5249	107,2186	13-01-25	244.648.401,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,3341	111,8949	13-01-25	4.701.472,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,1746	109,7374	13-01-25	34.456.906,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2192	110,7810	13-01-25	74.618.780,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,9501	105,7656	13-01-25	10.733.337,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,6942	104,5080	13-01-25	15.916.601,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4099	105,2247	13-01-25	77.993.965,19	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,5248	132,1679	15-01-25	127.286.609,77	3.370
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	98,9404	99,6246	15-01-25	1.495.450,46	58
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,9303	154,1573	15-01-25	8.084.194,31	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,8038	114,4588	15-01-25	2.217.120,17	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7351	7,7420	15-01-25	5.137.405,19	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.321,2982	2.335,9663	15-01-25	36.828.578,37	338
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.367,2594	2.382,2538	15-01-25	1.665.359,50	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	11,9567	12,1131	15-01-25	6.160.994,57	190
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0692	12,2273	15-01-25	11.217.089,67	490
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.	12,1691	12,1999	15-01-25	59.432.587,89	1.340
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2452	12,2763	15-01-25	7.632.666,36	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.	7,3262	7,3247	14-01-25	66.488.192,01	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7240	10,7175	14-01-25	41.419.168,42	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0398	11,9800	14-01-25	18.123.262,72	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3637	16,4569	15-01-25	9.353.940,04	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9093	17,0057	15-01-25	2.618.924,28	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3394	11,3778	14-01-25	46.004.545,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2874	11,3256	14-01-25	4.957.949,44	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2020	11,2397	14-01-25	282.983,48	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6438	14,7410	15-01-25	36.254.883,71	1.195
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,7837	14,8821	15-01-25	7.733.874,23	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6749	18,9133	15-01-25	5.723.022,68	262
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8164	20,0699	15-01-25	12.225.260,46	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9553	6,0278	15-01-25	7.277.979,96	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1158	6,1902	15-01-25	4.270.851,34	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9434	35,9590	14-01-25	364.367,12	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1000	38,1165	14-01-25	2.456.446,23	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5855	6,5984	15-01-25	50.742.737,78	730
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6957	6,7089	15-01-25	19.896.689,46	512
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4651	10,4666	15-01-25	20.867.552,31	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4924	10,4940	15-01-25	1.142.661,74	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5474	10,5512	15-01-25	33.320.477,85	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5837	10,5876	15-01-25	3.558.494,24	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.	6,6666	6,6734	15-01-25	4.036.551,96	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6701	6,6769	15-01-25	467.801,82	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2439	6,2446	15-01-25	88.579.303,26	1.076
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5461	6,5469	15-01-25	69.308.732,87	597
SOLVENTIS SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1435	11,1362	14-01-25	1.784.308,49	33
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,6799	134,1460	15-01-25	293.388,99	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,8201	141,3685	15-01-25	1.431.331,69	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8875	17,0590	15-01-25	5.653.415,03	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1731	1,1859	15-01-25	16.526.631,61	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,0919	114,3792	15-01-25	3.849.876,52	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,1958	120,5554	15-01-25	2.489.605,60	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,6353	106,2202	15-01-25	2.429.784,08	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,6043	109,2070	15-01-25	2.596.279,08	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0857	1,0917	15-01-25	22.000.434,58	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3692	9,3729	15-01-25	2.310.710,77	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5111	88,5461	15-01-25	1.055.637,13	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1937	90,2301	15-01-25	443.593,98	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.	11,3442	11,3422	14-01-25	18.096.263,29	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0091	11,0099	14-01-25	3.366.600,60	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9782	10,9789	14-01-25	6.903.844,34	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1815	11,1696	14-01-25	1.278.237,42	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2895	11,2823	14-01-25	109,44	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0576	11,0458	14-01-25	3.102.966,91	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,4322	15,5582	15-01-25	599.371,85	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,5475	15,6745	15-01-25	3.128.314,51	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5177	10,5087	14-01-25	11.967.530,57	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4195	10,4104	14-01-25	4.368.756,43	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2054	11,3869	15-01-25	7.144.881,17	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0878	11,2675	15-01-25	14.262.775,21	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5833	10,5844	14-01-25	14.098.240,30	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5629	10,5640	14-01-25	18.491.000,70	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7212	10,7118	14-01-25	14.515.333,11	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8848	10,8754	14-01-25	14.307.061,64	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,8192	92,8895	15-01-25	3.292.355,77	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1185	12,1387	14-01-25	1.804.056,68	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3138	10,3108	14-01-25	4.161.153,94	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1691	11,1700	14-01-25	8.364.348,11	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1409	11,1418	14-01-25	13.884.512,88	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2603	12,3276	14-01-25	3.265.597,06	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2081	11,1873	14-01-25	6.957.373,93	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8032	10,8167	15-01-25	774.365.244,45	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.302,0771	1.302,3946	15-01-25	1.332.982.203,22	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.334,6802	1.330,4095	14-01-25	65.738.370,65	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8067	9,7861	14-01-25	273.990.040,00	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1143	10,1195	15-01-25	280.804.591,79	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4550	10,4667	15-01-25	170.131.051,75	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2975	10,3014	15-01-25	197.391.218,86	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6339	10,6507	15-01-25	77.380.270,65	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9778	11,0222	15-01-25	1.036.157.750,40	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4688	17,3985	14-01-25	71.608.272,31	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1147	11,2320	15-01-25	26.847.975,22	1.789

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*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5854	10,5877	15-01-25	127.088.456,91	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9311	14,1245	15-01-25	22.822.280,23	3.746
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1102	108,4320	15-01-25	9.165.613,27	3.172
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.978,7180	1.980,0352	15-01-25	37.069.212,08	1.816
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8725	13,8380	14-01-25	32.374.596,51	3.634
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8364	9,8243	14-01-25	12.680.684,53	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2445	10,2642	14-01-25	1.353.365,89	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8471	16,0988	15-01-25	30.853.770,45	391
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3296	16,5891	15-01-25	8.422.073,30	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9771	108,0638	15-01-25	5.586.481,64	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9977	108,0843	15-01-25	15.350.532,68	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1754	103,2576	15-01-25	61.790.900,16	841
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3352	10,3746	15-01-25	7.745.968,32	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3873	10,4341	15-01-25	8.398.746,17	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1284	10,1739	15-01-25	9.099.333,09	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	951,1537	947,9082	14-01-25	168.914.246,83	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	173,6851	175,7029	15-01-25	3.046.275,73	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	166,4162	168,3473	15-01-25	10.267.266,88	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1859	10,2053	14-01-25	25.822,21	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6591	10,6591	14-01-25	6.627.990,96	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5948	10,5948	14-01-25	72.573.894,79	889
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1395	11,1168	14-01-25	73.285.834,36	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8309	13,8360	15-01-25	107.115.538,14	523
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7696	13,7747	15-01-25	83.506.999,52	410
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,9268	1.306,8921	15-01-25	61.181.844,69	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.315,0659	1.317,0321	15-01-25	15.860.610,87	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,1224	1.281,0226	15-01-25	113.411.225,58	556
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0608	9,1467	15-01-25	15.987.493,17	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8159	8,8993	15-01-25	4.473.364,01	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1108	13,1198	15-01-25	47.423.634,14	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7831	14,7751	14-01-25	2.547.240,75	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0350	13,0277	14-01-25	4.984.803,99	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7804	14,7748	14-01-25	43.646.178,99	30
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	10,3212	10,3187	14-01-25	11.727.071,14	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0684	10,0658	14-01-25	15.169.986,09	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	1.105,2754	1.109,4099	15-01-25	102.703.774,76	504
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.077,7621	1.081,7818	15-01-25	77.880.643,01	574
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4420	6,4421	14-01-25	24.153.653,18	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2628	8,2631	14-01-25	50.868.485,51	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8239	6,8290	14-01-25	685.120.278,32	19.667
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6436	7,6440	14-01-25	1.504.337.497,22	36.570
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6973	7,6978	14-01-25	61.926.708,59	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,5116	105,5380	14-01-25	1.202.962.847,83	38.886
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,2812	111,3122	14-01-25	36.823.579,29	10.511
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	478,6328	480,8026	14-01-25	41.744.288,74	2.390
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9505	9,9488	14-01-25	226.143.136,04	7.887
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3810	10,3795	14-01-25	204.844,25	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4524	10,4508	14-01-25	3.469.715,87	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	935,7753	935,9086	14-01-25	35.188.037,51	2.291
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	811,4730	811,5886	14-01-25	4.750.662,44	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	978,1198	978,2798	14-01-25	12.080,01	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	987,2859	987,4384	14-01-25	12.011,46	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,0004	856,1328	14-01-25	11.239,38	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6220	7,6409	14-01-25	3.222.840,16	154
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7152	6,7319	14-01-25	56.803.226,64	2.248

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8252	7,8449	14-01-25	26.697.436,30	11.720
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9895	6,9948	14-01-25	49.687.329,01	11.566
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3331	6,3378	14-01-25	153.397.553,60	3.959
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2203	7,2090	14-01-25	18.094.095,62	1.300
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9427	7,9305	14-01-25	11.221,30	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1356	8,1231	14-01-25	11.120,80	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,8531	82,0416	14-01-25	25.100.955,13	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,6581	84,8552	14-01-25	3.803.456,23	1.244
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4229	73,4782	14-01-25	830.935.329,55	28.182
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7247	14,7409	14-01-25	60.117.666,92	3.021
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1590	15,1759	14-01-25	47.040.312,62	10.660
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7660	14,7824	14-01-25	10.266,62	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6574	7,6578	14-01-25	3.574.139,84	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5061	8,5037	14-01-25	37.121.402,62	1.698
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8408	8,8384	14-01-25	2.047.720,92	1.214
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9139	8,9114	14-01-25	10.606,53	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,5387	105,5652	14-01-25	10.539,03	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2765	8,2946	14-01-25	10.660,26	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5608	7,5774	14-01-25	72.533,02	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0764	6,0767	14-01-25	401.461.326,01	10.597
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1417	6,1418	14-01-25	338.263.651,82	8.958
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0961	6,0963	14-01-25	252.152.824,55	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1582	6,1585	14-01-25	232.392.530,54	7.639
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8889	8,8891	14-01-25	202.632.541,65	6.446
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0253	6,0202	14-01-25	399.693.450,32	10.073
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3386	10,3376	14-01-25	59.707.877,53	2.340
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1016	7,1005	14-01-25	60.409.411,66	2.617
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8634	5,8635	14-01-25	68.911.530,26	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7787	5,7768	14-01-25	59.359.923,49	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7923	6,7927	14-01-25	142.390.852,29	4.477
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	499,5431	501,8226	14-01-25	14.072,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9634	10,0738	15-01-25	3.743.157,54	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9311	21,1629	15-01-25	85.217.099,63	1.776
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2013	9,2947	15-01-25	459.875,45	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1443	10,2570	15-01-25	10.801.627,10	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8921	14,0930	15-01-25	6.248.606,40	200
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9230	10,0317	15-01-25	16.065.393,09	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3285	1,3423	15-01-25	20.071.157,65	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2937	1,3071	15-01-25	6.589.276,22	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2862	1,2994	15-01-25	6.520.239,29	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0549	1,0558	15-01-25	58.813.897,41	182
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0413	1,0422	15-01-25	44.451.760,82	563
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1962	6,3237	15-01-25	2.431.278,74	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0351	6,1592	15-01-25	473.387,56	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8316	12,9803	15-01-25	6.759.826,94	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2485	14,3727	15-01-25	22.115.379,48	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4192	13,5360	15-01-25	816.487,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7689	12,7735	14-01-25	76.646.811,24	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6954	11,7473	15-01-25	23.978.086,03	165
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,5611	380,1384	15-01-25	72.289.944,97	474
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3678	17,5755	15-01-25	26.376.890,48	288
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4758	12,6595	15-01-25	214.839,86	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6141	12,8001	15-01-25	16.779.012,72	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3762	17,3933	14-01-25	22.559.998,01	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
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

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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*
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
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0833	100,8800	15-01-25	201.760,17	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5475	101,3481	15-01-25	1.194.834,87	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3590	102,1664	15-01-25	443.029,05	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9986	10,1600	15-01-25	2.830.222,08	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0132	10,1751	15-01-25	11.058.194,77	92
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
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,2541	142,2010	15-01-25	31.413.072,49	112
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5411	17,5425	14-01-25	131.993.026,78	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7269	16,7280	14-01-25	55.127.805,07	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1622	12,1632	14-01-25	5.734.994,25	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5461	17,5475	14-01-25	7.589.856,29	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1387	12,1396	14-01-25	3.621.932,30	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1623	12,1633	14-01-25	2.015.736,46	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.	127,9297	127,9453	14-01-25	24.911.664,99	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5430	127,5585	14-01-25	5.534.115,61	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,7594	124,7737	14-01-25	98.970,09	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8160	11,8171	14-01-25	9.716.764,21	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.	111,0217	111,0343	14-01-25	496.630,58	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,4801	115,4933	14-01-25	43.629.448,06	17

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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*
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7551	117,7686	14-01-25	3.880.482,92	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1404	113,1517	14-01-25	19.004.034,17	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1700	114,1814	14-01-25	684.621,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,0884	116,1016	14-01-25	5.506.742,79	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,3913	120,4076	14-01-25	11.658.423,64	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	10,6403	10,6716	14-01-25	67.033.041,97	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7746	11,8149	14-01-25	75.413.586,48	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	9,8842	10,0636	15-01-25	10.494.591,07	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	244,3422	247,2433	15-01-25	120.549.429,18	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3033	15,3648	15-01-25	19.958.306,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2570	13,3638	15-01-25	3.125.355,28	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.	118,1149	119,7271	15-01-25	4.898.790,89	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0164	1,0231	15-01-25	87.488.456,26	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1781	1,1899	15-01-25	3.199.054,26	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.	97,9366	99,3122	15-01-25	52.981.533,18	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,3067	127,8169	15-01-25	5.016.826,74	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,9303	128,4434	15-01-25	270.582.276,39	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,0793	132,3361	15-01-25	111.787.781,29	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

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*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0779	10,1299	15-01-25	10.798.400,68	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.505,7222	42.801,2399	15-01-25	11.299.241,17	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2533	10,2533	15-01-25	46.088.184,77	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7463	10,7462	15-01-25	6.081.483,06	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7975	10,7975	15-01-25	49.819.085,35	110
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	12,3761	12,8768	15-01-25	383.763,57	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,3047	12,8022	15-01-25	1.426.438,69	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	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,4821	40,3578	15-01-25	22.511.816,90	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9725	19,9478	14-01-25	7.624.290,85	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	21,6631	21,6367	14-01-25	3.810.704,43	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2324	21,2065	14-01-25	108.328.051,39	425
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9782	21,9516	14-01-25	13.081.268,94	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2093	21,1833	14-01-25	489.184,82	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	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	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	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	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	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.	8,3720	8,3727	14-01-25	1.277.138.441,06	814
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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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*
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,4732	371,2186	15-01-25	27.580.458,52	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,9194	304,0447	15-01-25	49.494.231,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,0166	667,5807	14-01-25	8.794.357,78	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	13,7785	14,0459	15-01-25	16.361.171,56	257
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9251	14,0540	15-01-25	21.686.231,32	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7535	12,7804	15-01-25	52.353.812,13	1.409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9870	12,0192	15-01-25	33.883.163,47	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7225	11,7533	15-01-25	10.584.578,17	120
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9276	9,9547	15-01-25	3.190.975,29	200
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4905	12,4976	14-01-25	21.972.303,97	840
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9545	14,9636	14-01-25	1.176.826,42	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7524	13,7606	14-01-25	936.005,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,8465	164,6612	14-01-25	30.008.931,00	1.000
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,7154	173,5229	14-01-25	5.673.654,21	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1506	14,1597	14-01-25	26.601.899,22	1.590
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8555	16,8669	14-01-25	1.003.819,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3586	15,3688	14-01-25	2.018.221,99	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6890	18,6999	14-01-25	88.280.291,23	1.444
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,7286	14-01-25	13.294.597,52	1.232
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.	10,9578	10,8894	14-01-25	943.286,35	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,8760	10,8081	14-01-25	884.836,36	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.	6,6757	6,6767	14-01-25	37.978.146,15	2.549
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3476	6,3485	14-01-25	42.861.972,83	2.650
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0736	7,0748	14-01-25	79.944.583,03	1.452
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7219	6,7230	14-01-25	136.473.216,33	2.356
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9449	5,9224	10-01-25	136.831.189,43	5.210
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9405	5,9201	14-01-25	9.971.967,13	925
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0871	6,0662	14-01-25	11.524.581,23	240
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8506	5,8487	14-01-25	10.293.324,31	800
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4194	5,4177	14-01-25	27.866.938,09	1.868
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9753	5,9734	14-01-25	18.209.931,09	384
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5371	5,5354	14-01-25	61.267.445,29	1.350
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8635	5,8765	14-01-25	25.124.771,08	1.421
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0385	6,0519	14-01-25	5.320.500,79	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4767	7,4929	14-01-25	9.551.387,33	698