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	13.016,9052	13.018,9058	17-01-25	14.295.727,35	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.817,8209	1.818,0263	21-01-25	84.134.877,28	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,8520	1.407,9537	21-01-25	7.712.167,21	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1316	16,1759	21-01-25	575.235,01	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7711	124,8242	20-01-25	10.565.390,46	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4576	14,4909	20-01-25	153.564.173,11	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,0846	18,1653	20-01-25	118.610.879,93	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8367	16,8528	20-01-25	303.441.378,44	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8939	11,8869	20-01-25	41.026.237,81	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0705	22,0687	20-01-25	90.766.573,99	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,4139	26,4139	20-01-25	855.709.894,08	29.806
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,5648	16,5673	21-01-25	22.955.825,52	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5444	9,5666	20-01-25	2.263.445,23	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1464	12,1737	20-01-25	43.983.018,73	2.455
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9551	8,9755	20-01-25	13.991.701,35	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3942	13,4253	20-01-25	260.420.050,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4170	9,4388	20-01-25	8.352.393,01	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,6229	12,6831	20-01-25	5.839.479,99	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,3053	56,5695	20-01-25	143.415.202,03	9.264
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,0024	12,0590	20-01-25	25.365.073,69	92
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	65,4188	65,7308	20-01-25	257.737.942,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,1313	32,7016	20-01-25	123.865.790,89	6.109
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9164	13,7362	20-01-25	31.443.702,12	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4329	15,3582	20-01-25	48.738.311,22	2.098
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1127	11,0591	20-01-25	11.823.600,89	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6638	11,6081	20-01-25	3.825.334,23	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.	1,6793	1,6719	20-01-25	48.491.056,39	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9700	20,9188	20-01-25	141.920.700,52	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5761	25,5212	20-01-25	632.581.456,67	5.527
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9059	17,8531	20-01-25	434.394,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2617	17,2102	20-01-25	114.586.882,00	882
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1245	13,1029	20-01-25	221.541.604,09	1.002
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5666	13,5448	20-01-25	2.664.079,68	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4517	16,4367	20-01-25	11.291.638,00	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9278	13,9145	20-01-25	13.910.077,78	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9362	21,8803	20-01-25	2.436.340,77	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6365	17,5953	20-01-25	1.063.966,21	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5522	12,5541	20-01-25	505.059.764,50	2.787
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7943	17,7742	20-01-25	1.086.429.650,36	5.370
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9804	13,9717	20-01-25	87.838.186,69	574
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6008	14,5760	20-01-25	37.507.776,92	1.292
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,3094	128,1822	20-01-25	112.021.313,85	3.079

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,6364	38,0995	20-01-25	1.086.432.509,26	54.697
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,2552	16,2275	20-01-25	55.089.376,69	2.068
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,9298	15,9033	20-01-25	2.408.125,98	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8038	12,9067	17-01-25	5.783.393,96	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3095	10,3655	17-01-25	2.613.273,64	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4261	15,4322	20-01-25	5.350.617,96	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0021	15,0075	20-01-25	90.462.107,51	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,6539	87,5493	20-01-25	17.366,04	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6294	106,6230	20-01-25	168.166,76	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1307	10,1610	21-01-25	6.634.312,63	2.660
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1350	10,1653	21-01-25	2.637.666,88	1.074
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9775	17,2852	16-01-25	7.028.251,64	630
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7053	18,0267	16-01-25	16.871.708,79	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6899	15,9754	16-01-25	248.911,44	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3579	14,6186	16-01-25	2.510.085,15	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2981	13,4530	16-01-25	13.161.865,26	1.007
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1636	14,3292	16-01-25	36.788.470,09	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3537	13,5103	16-01-25	467.971,33	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8585	13,0089	16-01-25	3.891.694,29	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5527	11,6372	16-01-25	18.108.167,93	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3771	12,4682	16-01-25	63.056.469,12	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8455	11,9329	16-01-25	526.473,77	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5364	11,6213	16-01-25	1.882.501,32	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6430	13,7051	17-01-25	367.549,98	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5260	10,5471	17-01-25	6.052.562,83	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7106	14,7779	17-01-25	30.712.905,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3895	13,4533	17-01-25	10.072.946,34	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0052	11,0438	17-01-25	3.428.901,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7408	11,7822	17-01-25	3.909.643,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6997	10,7388	17-01-25	50.853.825,78	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7600	106,6869	20-01-25	7.533.757,35	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,0263	152,8477	20-01-25	11.353.107,73	1.312
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,5531	146,3956	20-01-25	22.706.555,43	218
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,2449	160,0761	20-01-25	37.664.449,43	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1930	101,1426	20-01-25	4.091.437,43	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,5054	108,4514	20-01-25	121.705.724,30	6.228
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,3355	107,2877	20-01-25	167.390.526,28	1.750
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,1214	110,0736	20-01-25	364.181.017,81	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0323	101,0270	20-01-25	13.275.621,04	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8842	100,8797	20-01-25	26.411.108,01	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0136	102,0103	20-01-25	83.095.054,96	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,6833	131,5683	20-01-25	65.285.332,96	3.307
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,6387	130,5340	20-01-25	63.085.264,70	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,7415	133,6359	20-01-25	123.978.707,46	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,0318	144,4920	20-01-25	1.735.482,58	556
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,4267	134,9539	20-01-25	23.783.596,31	1.581
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,3588	118,2778	20-01-25	74.907.395,86	5.009
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,8400	116,7668	20-01-25	181.504.193,17	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,4569	120,3828	20-01-25	415.993.080,31	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8324	10,8491	17-01-25	310.277.246,08	14.012
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6311	9,6689	17-01-25	77.343.232,85	4.294
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1749	7,1920	17-01-25	227.376.626,51	8.181
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,8293	615,9662	17-01-25	8.578.777,90	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3920	15,5403	17-01-25	2.080.046.644,42	81.214
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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 BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1883	8,2198	17-01-25	12.146.293,67	2.018
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0612	16,1898	17-01-25	36.424.546,88	3.099
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4928	8,5150	17-01-25	139.274,84	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6001	12,6322	17-01-25	7.202.351,26	1.003
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9544	13,9902	17-01-25	2.086.096,54	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1490	17,1934	17-01-25	389.110,97	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1573	8,2057	17-01-25	1.827.466,76	812
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8808	9,9389	17-01-25	26.217.744,12	3.382
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6017	14,6879	17-01-25	8.143.554,72	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5186	18,6282	17-01-25	688.214,92	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3076	9,3826	17-01-25	3.217.982,70	555
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5655	17,7064	17-01-25	22.623.959,69	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4025	19,5585	17-01-25	4.793.190,43	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3334	11,4246	17-01-25	21.869.869,92	1.309
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1796	18,3248	17-01-25	152.356.053,35	12.904
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,0791	20,2399	17-01-25	109.535.824,69	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,9845	22,1611	17-01-25	13.327.461,64	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0679	9,1030	17-01-25	3.158.808,27	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5894	10,6306	17-01-25	5.518,07	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2475	30,5752	17-01-25	39.997.495,59	2.696
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1004	9,1359	17-01-25	648.481,90	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,7113	106,9424	17-01-25	546,10	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6462	98,8582	17-01-25	64.729.928,74	2.317
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1436	106,3448	17-01-25	2.396.559,90	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6613	130,9071	17-01-25	444.288.992,21	23.387
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,2695	110,7167	17-01-25	225.717,30	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,0527	115,5163	17-01-25	45.222.101,48	2.976
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2578	11,2601	17-01-25	5.643.867,76	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,9645	23,1519	17-01-25	2.998.973,34	102
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.	6,4882	6,5125	17-01-25	1.549.622.750,61	229.977
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6277	6,6286	17-01-25	983.605.054,48	134.576
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4205	8,4429	17-01-25	256.912.365,97	8.074
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9865	8,0077	17-01-25	5.092.236,18	381
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1415	10,1503	17-01-25	4.469.419,58	746
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5143	9,5223	17-01-25	32.706.022,59	2.824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3595	6,3675	17-01-25	1.061,26	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2224	6,2303	17-01-25	5.525.078,99	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4098	6,4181	17-01-25	50.805.965,69	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7237	6,7322	17-01-25	11.748.152,11	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0825	7,1024	17-01-25	70.420.679,08	2.086
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5039	6,5220	17-01-25	6.996.622,84	83
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6547	8,7154	17-01-25	25.245.966,67	782
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0142	12,0981	17-01-25	109.389.354,79	10.644
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0008	11,0778	17-01-25	82.139.737,58	1.115
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6120	11,6934	17-01-25	8.974.532,80	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0083	12,1231	17-01-25	345.105.562,53	4.141

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,9494	17,1108	17-01-25	1.049.713.382,00	64.237
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,4484	18,6244	17-01-25	1.215.655.490,15	12.327
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3122	15,3416	17-01-25	232.858.460,03	3.879
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8666	15,9458	17-01-25	51.269.679,57	810
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9050	6,8300	20-01-25	42.425.049,96	85.632
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2117	109,4440	17-01-25	6.888.281,72	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,4455	138,7383	17-01-25	2.582.922.885,69	81.066
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,9480	142,8610	17-01-25	520.427,11	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,9982	163,0363	17-01-25	113.268.191,61	4.878
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,9043	127,4792	17-01-25	4.900.986,22	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,7435	143,3874	17-01-25	1.106.239.146,59	32.189
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4781	13,3735	20-01-25	23.070.491,98	2.042
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9486	6,8949	20-01-25	7.044.328,28	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0651	7,0106	20-01-25	1.850.524,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5570	8,5329	20-01-25	196.599.452,21	15.748
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3042	6,2974	20-01-25	468.830.820,47	10.089
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7265	8,7186	20-01-25	37.899.629,03	771
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0537	1,0534	20-01-25	45.051.138,68	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0623	1,0620	20-01-25	787.702,73	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1105	1,1088	20-01-25	17.402.700,67	293
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0883	1,0868	20-01-25	1.469.243,73	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1286	1,1270	20-01-25	658.861,66	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1160	19,2342	21-01-25	123.173.735,37	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3584	14,3592	20-01-25	17.073.908,32	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4977	11,5112	20-01-25	12.693.324,90	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1869	19,2969	17-01-25	50.779.550,73	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4358	11,4519	21-01-25	81.198.955,53	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1154	9,1364	21-01-25	277.665.552,63	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6844	11,6127	20-01-25	2.289.878,24	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3979	14,3375	20-01-25	8.641.900,96	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,6232	19,5323	20-01-25	2.123.383,03	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5158	5,4506	20-01-25	7.353.960,00	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	58,3282	60,0168	20-01-25	9.118.529,63	579
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,9538	24,4925	20-01-25	4.886.535,79	474
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1943	12,1688	20-01-25	6.671.185,08	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,5707	13,5052	20-01-25	10.322.818,82	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5047	10,4818	20-01-25	1.964.248,01	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3783	11,3741	20-01-25	28.614.017,83	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6649	9,6643	20-01-25	1.217.673,27	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4741	11,4626	20-01-25	19.714.920,91	308
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8468	11,7941	20-01-25	6.290.387,19	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1457	10,1498	20-01-25	3.081.943,30	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6655	11,6246	20-01-25	12.792.839,11	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3427	10,3717	20-01-25	9.140,43	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4064	10,4356	20-01-25	1.394.535,38	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8525	12,7497	20-01-25	2.791.418,84	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,7209	351,5748	20-01-25	25.136.089,23	3.947

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8893	327,7208	20-01-25	12.327.600,84	896
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.281,7827	1.277,6955	20-01-25	147.456,28	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.195,3857	1.191,3976	20-01-25	85.125.583,66	4.641
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,6119	760,6647	20-01-25	268.037.183,54	11.162
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.310,1271	1.306,7007	20-01-25	75.396.967,07	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	537,5525	534,7498	20-01-25	29.335.819,90	1.725
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	577,7430	574,8026	20-01-25	161.770,91	39
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,9548	367,3296	20-01-25	599.610.959,21	25.385
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.171,7157	8.174,0127	21-01-25	79.065.687,64	2.308
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.236,3770	8.238,8185	21-01-25	68.295.681,04	4.231
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,5641	316,4662	20-01-25	396.292.483,54	14.600
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	413,4636	412,9822	20-01-25	26.682,60	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,1556	380,6680	20-01-25	90.074.014,44	5.123
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,5256	347,2100	20-01-25	6.083.562,93	900
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,6331	331,2993	20-01-25	254.594.718,93	13.088
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4890	4,4792	20-01-25	4.187.196,93	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0171	1,0321	21-01-25	12.594.244,47	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7353	10,7039	21-01-25	5.522.214,32	246
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0383	1,0371	20-01-25	889.818,74	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9662	,9641	20-01-25	404.590,25	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0121	1,0090	20-01-25	869.131,55	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	10,0102	10,0106	17-01-25	250.202,66	3
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.	11,5290	11,4717	20-01-25	13.375.502,35	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5713	10,5247	20-01-25	10.077.663,03	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.	10,9044	10,9000	20-01-25	10.914.740,34	416
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.	15,7108	15,5936	20-01-25	134.303.846,95	4.845
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2411	12,1888	20-01-25	498.375.508,89	12.463
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5874	12,5937	20-01-25	109.375.904,46	5.022
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2649	10,2455	20-01-25	1.848.065.304,66	43.900
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.	12,9611	12,9301	20-01-25	134.938.069,50	17.658
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8404	20,6914	20-01-25	5.518.948,95	296
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0040	21,8483	20-01-25	721.520.801,27	69.614
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.	8,2023	8,1758	20-01-25	43.006.689,51	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5232	16,4769	20-01-25	300.488.230,89	7.140
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.181,8600	1.187,7379	17-01-25	5.896.353,23	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,3371	1.024,6473	20-01-25	6.875.414,37	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.019,3689	1.022,8685	17-01-25	10.655.352,15	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6853	11,6675	20-01-25	28.772.877,02	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2963	15,3082	20-01-25	22.204.568,29	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9855	10,9303	20-01-25	34.808.468,04	2.810
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6618	111,4990	20-01-25	11.667.759,62	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,1197	110,9559	20-01-25	86.241.808,57	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,1993	118,6448	20-01-25	24.388.234,70	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,6615	121,2231	20-01-25	31.286.897,19	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,8060	120,3688	20-01-25	45.477.307,95	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,0120	115,5950	20-01-25	2.478.862,20	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,2542	114,8353	20-01-25	27.684.498,92	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0676	12,0275	20-01-25	67.503.945,07	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6393	12,5979	20-01-25	13.899.861,99	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7344	12,6929	20-01-25	37.410.678,49	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7450	10,7274	20-01-25	114.555.328,26	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.	11,3431	11,3250	20-01-25	34.627.019,20	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.	308,9921	309,0752	21-01-25	116.581.085,24	3.305
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.	162,7848	162,3716	20-01-25	8.551.801,61	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.	185,7134	185,2557	20-01-25	70.660.917,79	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.	192,3694	194,3270	21-01-25	22.721.372,32	837
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,1939	384,0064	21-01-25	110.884.301,22	3.454
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,1483	106,2108	20-01-25	50.799.726,44	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,9637	136,5550	20-01-25	5.932.165,57	54
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6061	15,6098	21-01-25	17.538.909,02	909
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7042	10,6842	20-01-25	9.385.171,41	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6281	10,6077	20-01-25	161.973,78	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6154	10,6273	17-01-25	8.005.710,06	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3199	10,3313	17-01-25	4.725.563,35	320
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0490	10,0888	17-01-25	458.197,54	6
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1332	10,1226	20-01-25	308.201,38	7
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	9,9928	9,9902	20-01-25	6.068.480,07	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4684	24,2985	20-01-25	154.555.793,70	10.986
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.	10,3302	10,3308	20-01-25	128.338.658,52	3.664
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8266	15,7731	20-01-25	77.663.684,91	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.	16,0861	16,0319	20-01-25	3.095.608,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1166	16,0622	20-01-25	50.519.170,06	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5660	16,5103	20-01-25	11.815.744,81	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0579	16,0037	20-01-25	5.903.103,48	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,1572	24,0222	20-01-25	214.271.600,38	10.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3169	25,1760	20-01-25	31.484.226,63	12.503
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.	24,8746	24,7360	20-01-25	93.929.835,37	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,5152	24,3784	20-01-25	22.246.597,60	420
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6791	12,6522	20-01-25	234.274.421,44	9.526
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2576	13,2297	20-01-25	106.206,10	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0060	12,9785	20-01-25	3.894.539,57	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9340	12,9066	20-01-25	262.106.499,64	1.262
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3244	13,2963	20-01-25	25.913.669,18	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8849	12,8576	20-01-25	13.737.075,79	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3931	11,3826	20-01-25	857.841.583,70	35.907
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8726	11,8619	20-01-25	53.836,35	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,6578	20-01-25	22.851.709,48	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6190	11,6084	20-01-25	763.961.844,53	4.217

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.	11,9297	11,9190	20-01-25	90.393.179,99	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5565	11,5459	20-01-25	39.303.769,01	990
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4397	10,4394	20-01-25	3.412.834,23	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8277	10,8276	20-01-25	71.279.002,60	10.087
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.	10,6194	10,6192	20-01-25	4.413.077,99	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8080	10,8079	20-01-25	1.073.235,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5320	10,5319	20-01-25	339.835,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2822	27,4803	17-01-25	64.083.047,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0554	26,2439	17-01-25	152.373,98	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7994	26,9938	17-01-25	84.704,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0181	9,0226	17-01-25	1.690.718,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7032	7,7071	17-01-25	1.482.603,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7845	8,7888	17-01-25	132.582,15	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5939	7,5975	17-01-25	5.696,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9690	8,9735	17-01-25	815.624,91	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7713	7,7754	17-01-25	37,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0961	11,1163	17-01-25	2.288.445,45	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7120	9,7296	17-01-25	34.952.908,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7881	10,8076	17-01-25	450.124,74	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5622	9,5795	17-01-25	49.505,27	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.	14,4276	14,4510	20-01-25	13.299.454,08	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7279	13,7486	20-01-25	1.475.058,89	134
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9754	9,9910	17-01-25	2.229.869,41	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8863	9,9017	17-01-25	2.298.719,23	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0674	11,1125	17-01-25	401.963,96	41
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1539	11,1993	17-01-25	4.402.008,89	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8538	10,8980	17-01-25	4.391.527,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4727	27,6723	17-01-25	111.028.831,97	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6230	194,8050	17-01-25	5.789.392,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,3094	278,0206	17-01-25	2.509.443,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8443	27,0485	17-01-25	10.460.937,72	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.	72,2601	72,2426	17-01-25	151.409.319,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6458	85,8604	17-01-25	496.519.583,97	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,3592	147,7139	17-01-25	71.178.866,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,0042	142,1950	17-01-25	330.913.779,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0547	70,0377	17-01-25	22.185.069,54	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	100,6833	100,3639	20-01-25	5.953.271,32	494
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,8521	97,5358	20-01-25	5.833.189,41	219
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4215	15,4060	20-01-25	6.477.118,29	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5600	15,5451	20-01-25	92.053,61	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3202	10,3110	20-01-25	1.858.287,06	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1323	11,1216	20-01-25	17.535.337,66	236
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2316	11,2213	20-01-25	230.396,20	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4735	12,4657	20-01-25	39.577.870,08	315
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6063	12,5988	20-01-25	187.858,35	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0064	13,9934	20-01-25	11.756.851,05	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1527	34,0379	20-01-25	44.667.062,34	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	123,8646	123,7180	20-01-25	7.525.166,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,9799	113,8412	20-01-25	41.926.344,27	578

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	185,4073	184,7747	20-01-25	17.784.530,38	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,5708	124,1397	20-01-25	152.152.467,88	2.485
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9018	12,8849	20-01-25	44.497.384,78	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,0005	141,7884	20-01-25	27.590.735,20	97
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	11,4889	11,4243	20-01-25	18.498.080,41	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0729	12,0299	20-01-25	9.026.658,49	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2039	11,2113	20-01-25	2.322.558,14	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7657	12,7068	20-01-25	13.177.333,14	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5506	12,4918	20-01-25	22.546.967,77	184
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2327	12,2127	20-01-25	11.597.348,40	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3408	12,3211	20-01-25	9.634.013,56	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6892	12,6682	20-01-25	10.934.871,34	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4279	12,4051	20-01-25	20.902.056,69	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0987	12,0758	20-01-25	327.586,22	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6724	13,6237	20-01-25	7.351.140,68	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5574	13,5085	20-01-25	17.801.453,20	301
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3572	10,3595	20-01-25	3.659.845,70	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2741	10,2763	20-01-25	15.181.918,01	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6697	14,6169	20-01-25	23.696.139,79	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5172	8,5254	20-01-25	253.414.096,54	8.527
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9167	8,9255	20-01-25	15.196,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0854	7,0852	20-01-25	485.956.162,91	17.965
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.	7,6362	7,6361	20-01-25	10.817,17	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3382	7,3381	20-01-25	3.533.440,02	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5665	12,5797	20-01-25	120.484.888,58	4.433
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.	13,7328	13,7476	20-01-25	13.168,25	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1712	13,1852	20-01-25	13.306.707,46	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2788	9,2835	20-01-25	616.126.742,40	18.147
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0654	10,0708	20-01-25	11.925,69	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6085	9,6135	20-01-25	7.993.118,22	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1833	6,1836	20-01-25	849.641.669,98	29.613
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3637	6,3641	20-01-25	11.996,03	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0868	10,0744	20-01-25	69.201.587,52	3.822
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1753	11,1606	20-01-25	14.256,27	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8314	10,8182	20-01-25	12.037,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,8454	77,9007	20-01-25	12.880,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0699	6,9861	20-01-25	5.793.075,25	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3200	7,2334	20-01-25	12.597.694,07	7.730
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4105	6,4138	20-01-25	2.372.310,50	199
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4118	6,4151	20-01-25	136.031,33	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4105	6,4138	20-01-25	451.660,57	32
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4105	6,4138	20-01-25	4.642.572,08	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,7402	208,3206	20-01-25	19.650.405,77	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,5892	110,3614	20-01-25	4.075.433,67	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	9,8307	9,8300	21-01-25	294.901,66	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8249	5,8254	21-01-25	106.996.314,91	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0214	12,0536	20-01-25	25.562.505,69	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1707	1,1702	20-01-25	18.193.074,46	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0817	1,0817	20-01-25	39.509.678,90	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0484	1,0498	21-01-25	63.379.072,67	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3207	7,3862	21-01-25	22.306.536,26	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2825	7,3479	21-01-25	10.688.646,38	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8937	7,9646	21-01-25	17.609.526,23	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4626	7,5295	21-01-25	2.998.793,30	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4935	8,5539	21-01-25	12.868.705,88	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4796	8,5411	21-01-25	10.600.870,13	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6201	8,6814	21-01-25	61.645.965,88	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4303	5,4606	21-01-25	3.541.933,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4476	5,4779	21-01-25	12.265.480,01	183
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1058	15,1297	21-01-25	10.089.124,04	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0981	15,1219	21-01-25	302.439,80	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.	16,0360	15,9595	20-01-25	6.327.327,18	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3908	10,3818	20-01-25	587.281.152,89	14.620
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6543	13,6245	20-01-25	10.152.310,62	299
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5216	11,5095	20-01-25	136.489.406,77	3.164
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	12,5261	12,5309	20-01-25	537.742.992,38	13.524
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9698	11,9259	20-01-25	54.218.944,59	1.679
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0310	12,0143	20-01-25	351.605.675,30	12.863
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4440	11,4471	20-01-25	63.241.885,24	2.458
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4016	6,4176	20-01-25	7.556.258,67	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	797,3592	798,2019	20-01-25	16.266.343,31	910
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.	114,7670	114,7860	20-01-25	225.512.869,90	6.008
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0693	101,0868	20-01-25	56.138.984,87	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.	127,5639	127,3882	20-01-25	7.378.994,52	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3047	30,1666	20-01-25	60.677.244,84	5.462
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.	12,8349	12,8357	21-01-25	152.338.821,98	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7774	12,7783	21-01-25	91.853.585,80	6.443
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3034	12,3041	21-01-25	1.386.799.488,14	22.652

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.	10,3042	10,3072	21-01-25	33.947.956,82	321
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,3712	14,4183	21-01-25	18.395.042,40	328
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7860	12,7870	21-01-25	349.745.040,48	2.230
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4994	19,6034	21-01-25	10.793.435,58	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5285	12,5953	21-01-25	1.160.783,39	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,8137	15,8183	21-01-25	9.963.627,28	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,1141	21,1227	21-01-25	33.011.294,12	455
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,6893	18,6969	21-01-25	14.672.479,46	141
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3358	1,3315	20-01-25	8.502.370,72	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3447	1,3405	20-01-25	3.352.391,23	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3551	1,3507	20-01-25	37.971.315,03	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4800	1,4737	20-01-25	845.813,49	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5260	1,5195	20-01-25	19.719.785,12	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4991	1,4927	20-01-25	2.604.397,63	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3579	1,3508	20-01-25	9.496.323,92	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3463	1,3392	20-01-25	2.497.245,50	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3895	1,3822	20-01-25	137.792.582,20	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5435	2,5534	21-01-25	13.853.510,05	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6875	1,6919	21-01-25	13.711.162,36	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0564	10,0574	21-01-25	7.800.383,39	21
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0411	8,0422	21-01-25	9.126.137,99	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0412	8,0422	21-01-25	15.217.499,26	84
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0679	8,0690	21-01-25	9.962.610,62	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0411	8,0422	21-01-25	70.813.078,55	385
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0235	8,0245	21-01-25	5.415.404,44	115
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9041	13,9473	21-01-25	146.955,33	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5067	14,5561	21-01-25	14.093,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5475	15,6007	21-01-25	20.754,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5404	15,5930	21-01-25	6.398.127,41	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8657	99,8575	21-01-25	149.786,32	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	99,8657	99,8575	21-01-25	149.786,32	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.	11,9113	11,9238	20-01-25	2.670.482,34	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5832	11,5946	20-01-25	13.620.369,40	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7412	11,6936	20-01-25	2.370.935,67	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5254	11,4699	20-01-25	78.401.534,35	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4134	11,3577	20-01-25	162.053,06	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4578	5,4352	20-01-25	25.345.582,95	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2500	10,2549	20-01-25	1.534.033,89	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2256	10,2303	20-01-25	193.631,85	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2783	10,2813	20-01-25	4.277.777,78	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2572	10,2599	20-01-25	1.659.163,02	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6023	9,6057	21-01-25	33.397.168,46	197
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8625	,8664	21-01-25	21.263.628,53	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,2999	1.092,6201	17-01-25	5.235.362,00	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	892,8673	896,7223	17-01-25	24.073.662,17	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8810	9,8866	17-01-25	100.671.336,01	12.726
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4846	10,4986	17-01-25	155.852.154,71	13.565
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2014	11,2293	17-01-25	193.247.997,86	14.773
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6411	11,6810	17-01-25	292.613.929,00	15.418
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3533	12,4063	17-01-25	468.952.587,84	25.555
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4522	14,5486	17-01-25	244.423.575,57	13.656
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8892	17,0197	17-01-25	225.692.023,23	14.678
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,1006	23,1828	20-01-25	217.377.633,47	13.571
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5071	12,5044	20-01-25	83.633.269,69	5.713
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1048	17,0704	20-01-25	176.309.941,00	11.341
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,6854	23,7387	20-01-25	242.886.136,63	17.280
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1276	14,1151	20-01-25	235.147.991,19	14.461
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5818	17,6709	17-01-25	43.248.430,31	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9988	14,0721	21-01-25	22.507,94	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,3235	13,3464	20-01-25	4.931.601,45	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9176	14,9427	20-01-25	2.814.325,26	157
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7953	10,8397	21-01-25	9.570.682,36	2.014
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2984	10,3407	21-01-25	4.544.274,14	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0828	10,0835	17-01-25	1.539.397,45	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1825	10,1831	17-01-25	183.450,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2181	10,2188	17-01-25	1.747.355,30	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2559	10,2566	17-01-25	1.916.934,75	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0820	10,0828	17-01-25	2.010.122,79	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2119	10,2885	17-01-25	21.276.910,69	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3249	10,4024	17-01-25	17.069.852,87	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1663	10,2426	17-01-25	17.920.325,58	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5717	10,6511	17-01-25	12.886.412,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5242	8,5275	17-01-25	5.413.062,28	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5988	8,6021	17-01-25	2.060.192,21	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6314	8,6348	17-01-25	3.252.857,52	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6659	8,6693	17-01-25	1.695.286,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7698	10,7715	21-01-25	40.278.638,13	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2969	11,3000	21-01-25	38.051.770,58	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0051	11,0088	21-01-25	37.331.056,33	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1286	13,1331	21-01-25	246.423.925,48	2.416
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2610	13,2656	21-01-25	52.591.580,62	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9120	34,4466	21-01-25	31.545.120,10	778
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5093	36,0699	21-01-25	10.720.608,96	411
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	20,9994	21,0247	21-01-25	194.454.024,06	1.829
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3862	21,4123	21-01-25	22.862.194,02	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7991	10,7461	20-01-25	80.173.046,64	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0922	4,0707	20-01-25	619.628,37	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0770	22,0281	20-01-25	23.595.999,08	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9172	12,9408	21-01-25	19.744.159,65	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.532,2512	3.500,6431	20-01-25	5.162.737,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.204,9212	3.175,9811	20-01-25	319.500,42	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5640	13,4747	20-01-25	6.992.512,40	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6667	9,6531	20-01-25	6.555.680,30	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8194	10,7951	20-01-25	3.402.597,49	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2816	11,2664	20-01-25	4.019.445,25	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6415	9,6823	17-01-25	1.384.195,82	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6299	5,6883	17-01-25	940.145,10	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	9,4208	9,4605	17-01-25	1.193.418,05	94
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6158	13,7041	17-01-25	990.663,90	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4722	12,5208	17-01-25	1.619.609,17	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5151	10,5408	17-01-25	2.853.594,62	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0068	11,0257	17-01-25	3.611.719,71	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5803	15,7333	17-01-25	120.359,47	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4329	13,4461	17-01-25	2.109.836,81	108
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	12,6746	12,7342	17-01-25	1.996.017,55	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8043	13,8615	17-01-25	6.456.675,40	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6568	9,6622	17-01-25	302.962,31	32
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7652	10,7880	17-01-25	3.043.812,41	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8163	12,9516	17-01-25	18.983.217,15	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9851	11,0376	17-01-25	4.249.119,74	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0407	11,0726	17-01-25	668.380,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0830	12,1320	17-01-25	2.671.035,67	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5118	12,5718	17-01-25	3.148.435,78	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4616	17,6281	17-01-25	4.694.267,26	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4341	15,7816	17-01-25	2.628.025,87	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8370	14,9799	17-01-25	7.697.405,23	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8540	12,9175	17-01-25	3.333.845,66	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8282	10,8428	17-01-25	12.381.576,59	124
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3114	12,4151	17-01-25	1.528.743,09	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9487	13,0075	17-01-25	8.077.292,26	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7110	5,6822	17-01-25	3.575.693,89	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8575	10,8585	17-01-25	204.622,30	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4875	8,4903	17-01-25	453.683,07	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5814	15,7045	17-01-25	22.101.667,52	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0290	9,0493	17-01-25	2.310.543,54	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4014	1,4120	17-01-25	33.279.064,06	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9695	11,0125	17-01-25	2.479.173,96	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7720	11,8710	17-01-25	1.951.658,94	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2534	99,1304	17-01-25	6.390.330,51	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0031	15,1967	17-01-25	4.624.972,40	130
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9833	13,1033	17-01-25	1.746.221,51	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,6000	117,5694	20-01-25	2.263.486,78	435
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,1971	106,1709	20-01-25	2.549.608,36	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	10,4925	10,3701	20-01-25	770.186,25	122
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2290	11,2726	17-01-25	7.215.663,24	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9147	10,9291	17-01-25	2.820.106,52	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0090	13,0042	20-01-25	9.009.033,23	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4663	12,6328	21-01-25	88.521.177,56	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2860	12,4499	21-01-25	3.264.811,18	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2164	12,3792	21-01-25	3.575.694,20	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2994	12,4634	21-01-25	5.675.691,65	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.	93,9376	93,9270	21-01-25	4.951,83	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2191	112,2595	21-01-25	884.656,08	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,3062	208,2418	21-01-25	32.408,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,9055	366,0589	21-01-25	7.308.027,56	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.	110,8654	110,8669	21-01-25	32.565,15	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	21-01-25	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.	132,1815	131,3451	20-01-25	8.559.418,48	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,0169	144,2433	20-01-25	78.270.457,58	4.604
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,7216	148,6855	20-01-25	11.252.099,60	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	151,3284	149,9328	20-01-25	3.184.331,84	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,9521	149,4607	20-01-25	1.367.177,98	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,8331	124,9109	20-01-25	5.588.920,05	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,9681	100,8685	20-01-25	10.176.986,19	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,8849	109,0654	20-01-25	2.223.833,70	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,7462	114,2138	20-01-25	1.068.701,78	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7609	89,0695	20-01-25	41.053,16	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	217,6991	216,2145	20-01-25	21.495.577,49	1.747
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6884	67,6932	20-01-25	434.551,91	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1949	13,1891	20-01-25	7.645.543,79	637
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	178,2806	176,0135	20-01-25	8.635.443,15	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	122,4793	122,2577	20-01-25	2.323.366,47	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4649	54,4672	20-01-25	133.384,04	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,1722	109,0043	20-01-25	16.341,29	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1996	13,1467	20-01-25	7.274.886,80	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,1332	172,3087	20-01-25	2.537.980,93	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,5825	149,6559	20-01-25	12.210.461,59	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9128	80,9066	20-01-25	831.612,58	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	149,5445	147,4573	20-01-25	2.458.948,42	81
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,1425	157,6030	20-01-25	15.036.739,27	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9433	95,8157	20-01-25	43.309,43	6
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	114,7504	114,5329	20-01-25	12.151,56	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,0772	109,1648	20-01-25	1.923.620,55	149
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	173,8749	171,6844	20-01-25	2.448.288,24	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,0832	253,3429	21-01-25	53.632.212,78	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,1297	291,4369	21-01-25	6.931.003,08	63
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,1378	243,3903	21-01-25	52.552.618,17	3.642
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9642	55,1195	21-01-25	2.060.203,87	213
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3804	51,5264	21-01-25	1.370.638,76	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0054	9,0168	21-01-25	13.416.783,14	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,9608	149,6572	21-01-25	19.184.586,49	534
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6880	11,7265	21-01-25	79.063.862,12	1.272
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7609	27,9172	21-01-25	49.586.710,86	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2750	69,0437	21-01-25	68.458.564,62	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2541	21,3251	21-01-25	4.097.598,79	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7539	12,0266	21-01-25	7.867.973,51	288
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,5537	1.534,6534	21-01-25	8.659.857,67	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,1235	139,6903	21-01-25	141.897.064,45	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4579	22,5033	21-01-25	3.113.765,81	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1519	1,1450	20-01-25	10.945.790,39	2.864
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,3745	101,8663	21-01-25	54.832.472,71	3.444
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3922	1,3781	20-01-25	66.457.780,61	15.664
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0363	1,0471	20-01-25	15.253.346,81	1.116
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9883	,9986	20-01-25	16.471.823,21	1.085
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9796	,9897	20-01-25	1.573.233,54	295
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3390	1,3231	20-01-25	19.915.719,82	6.619
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9252	9,9144	20-01-25	5.026.524,37	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9792	9,9679	20-01-25	174.801,79	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,6313	144,2779	20-01-25	18.101.760,20	733
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3529	15,4332	21-01-25	17.152.664,98	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3664	15,4468	21-01-25	1.963.449,43	206
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2834	1,2922	21-01-25	4.260.231,23	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9404	10,9311	20-01-25	4.429.790,27	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5072	10,4985	20-01-25	21.238,31	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1605	10,2199	17-01-25	591.804,02	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3525	10,3671	17-01-25	2.203.287,75	46
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8299	14,7926	20-01-25	5.547.472,77	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1636	10,1672	21-01-25	1.103.536,67	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9680	9,9720	21-01-25	49,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0513	10,0690	21-01-25	14.188.161,55	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1296	10,1477	21-01-25	100,98	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8520	9,8700	21-01-25	49,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1514	10,1550	21-01-25	21.485.232,44	105
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0701	11,1608	21-01-25	4.589.729,34	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0993	11,1903	21-01-25	335.814,19	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,1780	10,2620	21-01-25	51,31	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2659	104,2953	21-01-25	59.325.683,30	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4461	10,4465	19-01-25	9.440.757,59	219
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5749	10,5755	19-01-25	3.921.541,11	76
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4808	10,4813	19-01-25	17.944.466,26	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7040	10,7507	16-01-25	3.771.299,99	222
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5294	10,5751	16-01-25	10.622.180,52	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5189	10,5190	19-01-25	29.293.732,73	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5524	11,6602	16-01-25	891.860,18	148
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1435	11,2474	16-01-25	520.702,71	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3223	10,4184	16-01-25	21.075,47	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8836	10,9844	16-01-25	371.319,43	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5972	23,8158	16-01-25	19.643.725,56	1.028
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9782	11,0804	16-01-25	41.427,80	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0650	13,0644	19-01-25	4.725.415,98	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2991	15,2988	19-01-25	1.502.942,89	192
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0913	12,0910	19-01-25	2.085.106,97	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,1457	16,1452	19-01-25	6.267.107,05	196
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9699	15,9693	19-01-25	4.229.289,96	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9946	17,9937	19-01-25	22.191.573,20	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5189	7,5193	19-01-25	21.975.180,48	826
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7657	10,7663	19-01-25	3.292.357,32	214
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4446	10,4451	19-01-25	8.729.761,94	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4254	10,4705	16-01-25	21.699.025,26	835
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4797	10,4799	19-01-25	29.794.891,64	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5486	10,5488	19-01-25	27.540.753,22	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2790	14,2062	20-01-25	18.141.893,82	388
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7682	14,8370	17-01-25	8.165.388,88	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8792	13,8087	20-01-25	16.481.835,87	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1980	13,2225	17-01-25	63.264.711,99	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2117	17,3281	17-01-25	26.254.925,54	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6382	12,6392	20-01-25	89.849.095,54	838
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.	12,9815	12,9992	17-01-25	30.404.766,92	509
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,4722	15,4245	20-01-25	14.759.768,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4687	19,5450	17-01-25	27.608.867,47	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,6665	13,7491	17-01-25	5.197.986,97	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7936	6,8098	21-01-25	39.897.666,24	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5688	11,5739	21-01-25	43.061.865,40	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4707	11,4971	21-01-25	5.382.955,15	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1896	12,2359	21-01-25	5.054.022,73	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,6916	193,8547	21-01-25	73.418.705,54	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1976	99,0048	21-01-25	32.978.210,92	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	153,6311	154,3335	21-01-25	63.899.598,52	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,0833	241,5714	21-01-25	2.054.782.724,48	16.205
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,1815	175,6412	21-01-25	122.837.106,15	1.622
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,2525	134,8485	21-01-25	5.911.475,21	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,6449	134,2329	21-01-25	5.108.084,52	531
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,7476	875,8344	21-01-25	446.449.344,14	8.647
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,8924	892,9894	21-01-25	86.231.336,57	3.482
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,6288	1.057,9011	21-01-25	111.904.805,33	2.892

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,1321	1.041,3916	21-01-25	142.887.131,62	3.085
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.594,7438	1.591,7791	21-01-25	68.448.693,52	2.098
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.720,4059	1.717,2453	21-01-25	539.967,97	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	792,1566	793,2365	20-01-25	10.811.868,94	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	134,7070	135,0177	20-01-25	10.657.669,96	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,3593	725,4087	21-01-25	81.601.855,32	3.381
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,2762	904,3427	21-01-25	167.862.986,97	4.012
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,2238	787,2834	21-01-25	560.428.755,34	3.281
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2018	91,2089	21-01-25	884.266.391,07	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.807,3316	1.807,4691	21-01-25	120.549.592,78	2.320
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,1249	686,6979	20-01-25	12.530.377,05	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5035	30,5326	21-01-25	14.715.232,80	2.660
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1033	29,1306	21-01-25	28.692.897,37	1.028
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3587	105,3624	21-01-25	32.370.858,72	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1756	103,1844	21-01-25	2.135.063,27	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3401	106,3492	21-01-25	16.099.892,51	310
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6375	103,6488	21-01-25	127.096.235,57	2.384
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.130,3344	2.134,4067	21-01-25	128.027.112,58	3.714
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.262,5734	2.266,9482	21-01-25	115.999.818,94	3.426
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8658	116,0872	21-01-25	4.216.434,83	155
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.747,7500	4.778,9635	21-01-25	191.201.129,40	7.203
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.096,2868	4.123,2795	21-01-25	11.093.588,70	1.596
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.510,1633	2.537,4884	21-01-25	35.409.403,78	1.910
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.	114,3268	113,4739	21-01-25	4.645.017,27	2.459
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,5625	100,8035	21-01-25	4.354.820,22	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9082	60,9535	20-01-25	11.565.070,73	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,9876	108,2885	21-01-25	26.266.013,15	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,9572	107,2560	21-01-25	1.642.480,92	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.	107,1522	107,4500	21-01-25	3.597.549,90	201
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7206	108,7423	20-01-25	10.524.410,34	270
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,9279	1.049,4656	21-01-25	27.532.909,08	795
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5685	127,5714	20-01-25	28.434.890,28	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6857	104,6914	20-01-25	10.174.833,78	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3374	106,3614	20-01-25	13.235.751,17	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,5966	121,6598	20-01-25	21.840.456,79	621
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7714	121,8355	20-01-25	18.356.220,30	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,5148	97,6688	20-01-25	13.720.220,07	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,8652	109,9443	20-01-25	9.279.980,26	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8184	9,8207	21-01-25	26.628.565,75	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.	89,0110	89,0262	20-01-25	5.996.193,52	207
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.051,0514	1.058,3153	21-01-25	77.121,54	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	950,7831	957,3344	21-01-25	14.198.830,70	816
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,4748	101,5312	20-01-25	6.827.853,06	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,2649	100,3194	20-01-25	23.677.669,20	561
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,3763	134,1355	21-01-25	2.232.531,21	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	156,0484	155,7666	21-01-25	78.265.385,82	864
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0405	109,0523	21-01-25	11.280.372,24	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9294	107,9407	21-01-25	59.286.041,87	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6096	102,6338	21-01-25	19.597.705,48	57
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5487	96,5714	21-01-25	39.207.857,39	496
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0317	100,0552	21-01-25	198.760.241,07	3.311
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8143	103,8419	21-01-25	5.181.693,79	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6034	103,6301	21-01-25	67.910.716,02	1.125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,1494	100,1967	21-01-25	60.288.083,48	993
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,6846	101,7330	21-01-25	5.364.438,59	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.	107,3796	107,3981	20-01-25	7.309.859,91	256
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2486	101,2569	20-01-25	11.416.458,08	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6939	116,6951	20-01-25	18.947.880,35	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,0739	103,1194	20-01-25	11.863.212,75	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4913	88,5645	20-01-25	22.771.940,83	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1252	67,1831	20-01-25	30.079.296,41	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5781	67,6141	20-01-25	26.451.393,64	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6723	102,6841	20-01-25	7.408.376,99	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.322,4830	2.344,4549	21-01-25	86.668.082,87	3.531
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.281,0383	2.302,5865	21-01-25	340.240.257,94	7.829
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.	79,4471	79,5632	20-01-25	25.609.563,41	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,7874	114,9068	20-01-25	6.715.818,61	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,2821	93,4797	20-01-25	12.307.032,15	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.061,3219	1.061,5612	21-01-25	2.400.592,75	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.029,8075	1.030,0257	21-01-25	38.684.922,15	1.166
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,6675	192,6260	21-01-25	22.689.896,78	878
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,9958	184,9585	21-01-25	224.426,86	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,2649	1.250,0143	21-01-25	24.138.269,39	1.535
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.340,9424	1.340,6919	21-01-25	11.958.294,01	2.178
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3201	81,4008	20-01-25	8.598.420,93	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.326,6766	1.329,4258	21-01-25	100.263,94	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,6824	1.221,1810	21-01-25	44.434.627,48	1.529
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,2234	111,3230	21-01-25	453.543,16	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,3927	104,4844	21-01-25	130.483.990,89	3.739
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,2730	131,8420	21-01-25	17.044.412,30	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7059	104,7630	21-01-25	9.693.992,95	378
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9105	104,9285	21-01-25	44.703.970,67	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,5010	127,8111	21-01-25	1.567.832,36	360
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,1295	138,0101	21-01-25	11.817.910,39	368
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,9513	1.144,5302	21-01-25	575.682,71	203
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,4552	1.113,9531	21-01-25	20.322.800,04	1.081
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,1301	1.566,2660	21-01-25	7.284.020,05	28
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,2909	1.563,4180	21-01-25	70.012.143,77	1.445
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,5002	102,6726	20-01-25	15.304.809,56	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,4256	490,4181	21-01-25	2.562.554,61	1.528
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,1988	443,9930	21-01-25	19.699.734,40	1.074
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,8110	168,5251	21-01-25	229.305.194,97	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,3259	158,9968	21-01-25	107.506.410,00	746
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,3568	154,0067	21-01-25	766.685,73	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,6783	158,3458	21-01-25	17.413.600,16	617
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0645	103,2306	21-01-25	20.030.579,18	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8490	111,0287	21-01-25	941.129.588,26	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6179	108,7929	21-01-25	632.093.597,37	4.980
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9232	108,0968	21-01-25	62.499.580,46	2.131
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0260	104,1217	21-01-25	378.972.198,25	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4355	102,5290	21-01-25	158.939.999,44	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0161	102,1090	21-01-25	18.562.801,51	545
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,1679	143,6805	21-01-25	435.179.337,59	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,7529	134,2297	21-01-25	214.227.894,17	1.700
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,9118	133,3853	21-01-25	30.973.336,26	1.110
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,7597	133,2330	21-01-25	3.292.683,97	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,3887	126,7169	21-01-25	1.017.169.155,55	1.067
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,5966	120,9081	21-01-25	767.025.775,92	5.781

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,7657	111,0518	21-01-25	19.058.938,92	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,9118	120,2212	21-01-25	82.724.512,41	2.965
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8383	104,8647	21-01-25	1.272.700.438,01	1.186
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5009	104,5264	21-01-25	1.835.631.721,17	23.550
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,4493	1.288,2420	21-01-25	64.123.216,88	1.447
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,2271	113,1707	21-01-25	2.869.347,83	1.507
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,6192	98,5675	21-01-25	37.513.012,45	1.162
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4969	100,5204	21-01-25	4.789.708,11	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,2540	1.345,1038	21-01-25	167.305.282,25	3.324
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,0588	215,0195	21-01-25	50.403.729,15	1.935
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,6380	219,6457	21-01-25	13.334.222,25	2.905
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.549,4365	1.558,6221	21-01-25	707.125,85	379
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.493,6441	1.502,4701	21-01-25	92.768.138,23	2.955
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,3795	102,0224	20-01-25	641.787,07	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.	100,2600	100,3500	21-01-25	33.690.182,37	23
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2100	100,2900	21-01-25	22.035.263,37	374
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1075	11,1715	17-01-25	2.273.393,08	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5976	10,5992	20-01-25	1.190.150.579,54	34.977
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1255	8,1267	20-01-25	2.464.726.328,21	7.758
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1091	27,2039	20-01-25	85.684.266,65	6.844
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2917	30,5070	17-01-25	38.477.640,53	2.902
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3765	14,4672	17-01-25	27.886.564,35	2.932
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,3673	111,6291	20-01-25	321.323.292,27	18.024
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,5965	230,6308	20-01-25	17.217.792,74	2.357
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,9435	33,0164	20-01-25	103.534.803,22	3.748
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,3423	15,3958	20-01-25	135.413.579,41	4.004
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2873	10,4177	20-01-25	47.179.984,62	3.581
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8949	33,8896	20-01-25	192.410.574,17	7.555
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1792	20,2305	20-01-25	248.908.171,36	8.252
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.668,8448	1.672,8899	20-01-25	13.411.549,19	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,6049	48,6121	20-01-25	1.736.368.441,97	72.877
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4043	10,4068	20-01-25	1.749.456.279,14	45.768
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1495	10,1506	20-01-25	896.945.120,60	26.439
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6069	10,6080	20-01-25	1.146.835.946,61	31.141
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4070	10,4080	20-01-25	1.314.028.355,46	32.744
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4309	10,4365	20-01-25	255.837.033,43	9.252
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5334	10,5403	20-01-25	439.583.850,61	10.458
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3023	10,3146	20-01-25	93.908.222,66	1.875
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3505	10,3633	20-01-25	7.444.439,83	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9183	10,9195	20-01-25	10.169.900,61	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4058	11,4106	20-01-25	192.224.785,75	4.336
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1464	13,1597	20-01-25	441.010.459,82	9.150
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8900	15,8972	17-01-25	170.861.495,51	2.928
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,7362	90,7459	20-01-25	48.332.795,77	2.571
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,2783	1.869,4832	20-01-25	122.314.909,47	2.923
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,2577	1.937,5924	20-01-25	877.852.430,49	30.102
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,2289	188,2786	20-01-25	16.003.254,97	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1365	12,1418	20-01-25	32.990.388,43	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7921	10,7947	20-01-25	54.420.052,97	587
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4771	10,4754	17-01-25	952.324.647,04	29.267
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1205	10,1187	17-01-25	468.594.186,64	15.186
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0529	15,0453	17-01-25	158.229.070,82	6.918
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1739	7,1802	20-01-25	98.699.590,90	2.924
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4342	11,4378	20-01-25	22.622.862,79	710
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5575	10,5592	20-01-25	36.615.542,13	210
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5200	10,5215	20-01-25	188.172.009,67	1.339
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1428	17-01-25	14.402.617,26	887
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5454	9,5657	17-01-25	18.548.679,56	943
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1676	11,1782	20-01-25	314.401.904,83	13.505
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7780	137,8387	20-01-25	709.571.893,63	25.469
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0946	10,1056	17-01-25	145.927.263,03	13.856
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0648	11,0953	17-01-25	17.138.233,64	1.586
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3233	12,3748	17-01-25	30.312.777,78	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8491	12,8752	20-01-25	443.322.025,05	27.997

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	123,0047	123,3076	20-01-25	20.404.869,05	91
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,2028	12,2264	20-01-25	116.959.126,78	6.351
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.484,6470	1.484,6899	20-01-25	1.364.883.692,34	28.926
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,8646	962,8369	17-01-25	1.594.545.273,99	55.544
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.004,9900	1.007,0761	17-01-25	11.342.757,77	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5427	31,5565	20-01-25	707.072.503,30	29.240
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2637	33,2811	20-01-25	77.880.024,45	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,3480	49,3618	20-01-25	1.465.681,45	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8363	7,9299	17-01-25	25.918.111,96	2.606
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8743	10,9743	17-01-25	101.179.647,67	5.069
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9999	10,0044	20-01-25	192.568.943,94	5.516
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8989	13,9248	20-01-25	578.504.550,25	14.217
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8708	11,8944	20-01-25	95.585.864,86	3.319
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5900	11,6075	20-01-25	834.296.272,12	20.471
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6666	17-01-25	115.973.217,35	7.870
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1226	11,1472	17-01-25	26.124.602,10	2.697
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6341	10,6348	20-01-25	44.545.046,10	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8804	10,9047	17-01-25	158.422.342,43	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0118	12,0848	17-01-25	96.458.249,34	261
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6342	11,6841	17-01-25	245.557.396,10	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5087	10,5108	20-01-25	77.490.978,37	3.098
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0097	11,0119	20-01-25	62.050.142,63	2.447
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,2682	924,3618	20-01-25	5.245.725.831,95	131.942
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1618	3,1603	17-01-25	36.689.300,26	2.861
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,5924	24,5846	20-01-25	137.497.643,44	6.447
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,1070	43,0994	20-01-25	273.047.103,14	7.774
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,3180	49,3167	20-01-25	437.689.700,48	28.641
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3264	17-01-25	1.152.054.010,45	63.285
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4994	10,5274	17-01-25	84.991.439,77	3.519
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9807	10,0096	17-01-25	1.907.226.824,74	63.289
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6370	10,6417	17-01-25	51.148.591,38	3.519
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3864	12,4711	17-01-25	78.693.209,54	3.518
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3693	17,4968	17-01-25	1.686.675.789,55	63.290
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2590	11,2840	17-01-25	5.450.591.937,63	171.833
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9904	16,0977	17-01-25	1.100.112.090,11	40.171
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2227	14,2869	17-01-25	8.655.156.913,92	241.020
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4324	12,4535	17-01-25	10.423.252,77	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1917	12,1958	21-01-25	7.994.126,76	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,2818	290,2499	21-01-25	1.583.087.322,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,2615	84,4680	21-01-25	156.008.367,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9971	17,0141	21-01-25	21.858.681,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9920	16,0193	21-01-25	62.713.899,67	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2647	16,2817	21-01-25	32.708.806,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2492	16,2662	21-01-25	517.309,52	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3002	16,3173	21-01-25	5.815.558,75	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8067	15,8262	21-01-25	39.717.857,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8076	15,8273	21-01-25	10.602.426,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8417	15,8613	21-01-25	3.822.028,64	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0661	15,0898	21-01-25	24.361.274,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1209	16,1226	21-01-25	143.693.864,07	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9667	15,9683	21-01-25	11.777.236,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8830	17,9114	21-01-25	76.373.087,78	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3941	16,4199	21-01-25	111.900,85	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8104	17,8388	21-01-25	1.028.172,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	311,3496	312,8273	21-01-25	138.376.562,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,6311	64,8500	21-01-25	1.391.464.398,93	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2914	11,2909	20-01-25	8.078.016,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2051	13,3092	21-01-25	30.314.442,60	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1100	40,2201	21-01-25	62.844.745,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6858	11,7041	21-01-25	116.656.278,70	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2443	22,3776	21-01-25	201.836.283,16	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6560	13,6699	21-01-25	254.859.012,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1444	17,1619	21-01-25	12.557.220,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	269,0110	269,8629	21-01-25	381.122.643,54	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.800,0273	1.831,9846	21-01-25	7.940.891,32	220
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.901,1646	1.934,9297	21-01-25	2.230.557,48	30
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1119	135,0587	21-01-25	12.374.601,03	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4401	131,3297	21-01-25	797.333,75	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2325	133,1501	21-01-25	6.567.951,58	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4883	11,4925	20-01-25	66.225.839,93	2.605
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0556	8,0220	20-01-25	20.460.076,33	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8944	10,8486	20-01-25	152.386.498,69	847
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5009	12,4486	20-01-25	86.754.887,19	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8915	7,8986	20-01-25	87.174.904,45	7.955
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2152	6,2173	20-01-25	25.343.909,62	1.250
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5232	30,5315	20-01-25	300.043.106,25	30.007
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1841	6,1861	20-01-25	19.671.380,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8974	30,9063	20-01-25	306.153.030,16	3.912
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3393	31,3489	20-01-25	65.901.392,50	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9401	19,0062	17-01-25	75.130.082,43	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,8404	14,7536	20-01-25	62.636.203,62	4.417
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	248,3702	246,9491	20-01-25	2.397.604,19	44
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	209,1199	207,9064	20-01-25	54.968.498,38	585
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.	9,4705	9,4871	20-01-25	5.469.955,76	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0905	9,1051	20-01-25	81.227.759,28	8.949
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5770	10,5952	20-01-25	1.032.712,71	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3060	14,3299	20-01-25	35.958.683,42	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1334	15,1590	20-01-25	13.161.581,80	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5023	10,5487	20-01-25	3.468.654,97	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3682	9,4090	20-01-25	30.215.676,48	1.905
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2090	10,2536	20-01-25	13.276.197,55	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,0672	16,1238	20-01-25	27.975.290,48	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,2856	60,4929	20-01-25	70.310.411,77	6.355
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,1454	11,1853	20-01-25	10.855.203,29	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,2022	15,2554	20-01-25	44.443.415,29	583
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	152,2698	152,7343	20-01-25	2.383.686,92	559
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.	11,0017	11,0337	20-01-25	56.826.591,31	5.695
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9492	7,9544	20-01-25	26.491.655,25	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8375	8,8437	20-01-25	17.607.167,49	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4144	9,4214	20-01-25	1.949.285,41	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8561	7,8622	20-01-25	1.293.033,27	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4336	33,7964	17-01-25	45.942.934,96	478
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7810	37,1810	17-01-25	5.213.607,63	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2708	6,2730	20-01-25	54.218.847,03	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3547	6,3574	20-01-25	7.856.444,75	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.	6,1312	6,1334	20-01-25	13.378.349,54	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2434	6,2459	20-01-25	33.927.957,76	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1171	20,9018	20-01-25	85.719.368,27	834
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,8039	48,3017	20-01-25	1.227.085.523,23	40.946
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3151	6,3112	20-01-25	37.902.462,16	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8690	7,8980	17-01-25	1.451.827,96	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1811	7,2074	17-01-25	352.807.305,09	17.916
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3460	7,3730	17-01-25	372.526.155,16	4.527
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2853	9,3285	17-01-25	804.142.928,58	42.906
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6210	9,6659	17-01-25	723.941.434,22	8.694
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9613	10,0203	17-01-25	132.964.738,37	8.463
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3207	10,3819	17-01-25	98.555.499,38	1.172
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3217	10,3877	17-01-25	31.619.622,63	2.513
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6951	10,7636	17-01-25	18.542.091,05	219
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3417	6,3642	17-01-25	530,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8562	7,8840	17-01-25	418.443.671,96	19.486
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1404	8,1693	17-01-25	244.007.561,65	2.925
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.	7,8253	7,8267	20-01-25	10.813.328,89	561
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.	14,5500	14,5778	17-01-25	289.039.134,49	25.447
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6821	15,7122	17-01-25	27.916.115,70	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4016	9,4077	20-01-25	14.459.986,73	1.123
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5541	6,5585	20-01-25	32.860.144,43	834
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2956	95,3473	20-01-25	2.992,96	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6892	163,7707	20-01-25	20.792.969,84	1.350
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,9946	148,9733	20-01-25	2.994.792,60	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.589,9873	2.589,3715	20-01-25	53.253.383,98	3.947
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0989	111,1201	20-01-25	20.491.310,20	1.206
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7848	123,8099	20-01-25	74.830.773,77	4.239
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2974	107,3206	20-01-25	50.453.903,43	3.148
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7384	113,7763	20-01-25	28.744.449,71	1.417
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0810	113,1243	20-01-25	40.710.399,71	1.747
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.	102,4065	102,4299	20-01-25	83.179.207,58	2.762
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9787	10,9813	20-01-25	11.064.568,33	496
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4884	10,5138	17-01-25	15.589.789,85	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7119	6,7280	17-01-25	29.589.580,09	864
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3910	13,4558	17-01-25	14.943.400,96	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8390	8,8816	17-01-25	26.674.200,77	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7191	13,7857	17-01-25	65.847.103,63	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4783	12,5674	17-01-25	41.950.146,41	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4722	14,5754	17-01-25	57.868.583,68	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9886	9,0525	17-01-25	29.662.015,48	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9440	10,9451	20-01-25	7.650.928,31	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1810	6,1830	20-01-25	687.414.703,76	27.544
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5135	6,5041	20-01-25	20.484.505,46	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6910	7,6796	20-01-25	133.499.127,32	1.101
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7531	7,7417	20-01-25	18.148.132,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9937	9,0712	20-01-25	449.024.461,71	338.424
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6917	5,6979	20-01-25	6.594.099.272,26	350.729
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8126	13,6421	20-01-25	9.851.448.993,22	338.463
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1905	6,1187	20-01-25	2.903.224.086,11	350.601

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.	6,1786	6,1779	20-01-25	4.335.943.458,66	351.228
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9769	5,9829	20-01-25	5.757.657.290,51	350.874
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7823	9,8147	20-01-25	389.662.119,29	229.511
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1808	8,1858	20-01-25	1.871.272.337,43	338.387
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9077	5,9094	20-01-25	3.271.837.692,87	350.563
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2331	7,2862	20-01-25	1.794.201.646,37	338.148
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6468	6,6538	17-01-25	57.417.797,35	2.777
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3435	107,5759	17-01-25	748.024,26	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0928	12,1188	17-01-25	250.487.642,91	14.499
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3624	8,3643	20-01-25	1.239.258.947,60	6.038
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0379	8,0391	20-01-25	3.429.686.676,92	191.400
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4577	8,4596	20-01-25	319.450.900,29	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1564	8,1578	20-01-25	10.003.518.666,75	107.924
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2626	8,2642	20-01-25	2.647.849.708,93	6.284
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7756	9,7158	20-01-25	136.385.310,89	2.432
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5374	27,3662	20-01-25	256.930.288,54	19.046
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5410	10,4756	20-01-25	181.607.094,81	2.489
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9686	10,9010	20-01-25	21.622.064,77	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3736	15,4502	17-01-25	89.325.178,79	8.380
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8732	7,8809	20-01-25	262.305,30	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1488	6,1507	20-01-25	19.265.200,57	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1037	8,1043	20-01-25	23.020.431,31	1.463
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7304	6,7352	20-01-25	3.931.420,35	15
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.	5,5177	5,5185	20-01-25	1.353,20	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.	8,3120	8,3198	20-01-25	21.970.858,64	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4146	6,4208	20-01-25	1.022.280,91	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5218	,5155	20-01-25	29.822.380,97	2.192
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7660	7,6731	20-01-25	2.211.937,64	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2653	6,2671	20-01-25	1.585.645,56	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2394	6,2410	20-01-25	12.194.824,09	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6650	6,6666	20-01-25	505,02	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3326	6,3358	20-01-25	7.161.094,70	411
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2608	7,2643	20-01-25	6.684.098,64	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3747	6,3777	20-01-25	6.961.062,23	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2076	6,2103	20-01-25	9.988.110,69	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4874	7,4944	20-01-25	6.183.398,42	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7493	7,7571	20-01-25	3.477.148,12	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5801	6,5814	20-01-25	185.517.253,55	7.476
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.	9,2375	9,2414	20-01-25	115.822.145,48	3.128
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8644	12,9063	17-01-25	256.320.572,71	20.396
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3858	13,4295	17-01-25	197.450.735,48	3.102
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6745	5,6794	20-01-25	3.170.171,68	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5358	5,5403	20-01-25	3.544.378,92	271

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5748	5,5795	20-01-25	3.848.682,79	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6049	5,6096	20-01-25	10.719.703,99	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1314	6,1316	20-01-25	151.114.811,54	87.047
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4756	7,3950	20-01-25	129.150.241,23	86.795
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8456	8,7509	20-01-25	154.854.838,38	86.805
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4026	6,4007	20-01-25	71.764.177,20	185.710
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8521	5,8568	20-01-25	401.830.835,32	86.986
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9035	6,8982	20-01-25	291.811.182,32	87.570
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8222	5,8242	20-01-25	526.793.106,38	86.615
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6403	5,6478	20-01-25	363.278.645,43	87.041
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9009	5,8466	20-01-25	485.172.616,13	85.328
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5648	9,5581	20-01-25	371.362.433,55	87.875
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8472	8,8888	20-01-25	77.935.839,09	87.640
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6017	15,4074	20-01-25	1.066.494.738,64	87.823
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.	10,0817	10,0886	20-01-25	17.972.610,69	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7475	6,7502	20-01-25	75.374.499,62	6.266
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0169	6,0357	17-01-25	288.789,99	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5310	6,5516	17-01-25	47.958.997,88	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2521	6,2533	20-01-25	9.923.554,42	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2070	6,2080	20-01-25	1.740.012.312,88	42.473
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0986	6,1012	20-01-25	391.909.548,77	11.303
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9388	5,9416	20-01-25	373.546.731,20	10.484
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0095	7,0487	17-01-25	1.020.045,88	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8500	6,8881	17-01-25	21.461.608,48	272
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7699	6,8075	17-01-25	27.438.186,20	1.793
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0555	7,1030	17-01-25	14.698,19	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8890	6,9353	17-01-25	6.828.793,73	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8103	6,8559	17-01-25	3.499.907,30	592
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3814	101,4042	20-01-25	46.629.980,70	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.	136,7907	137,8106	20-01-25	3.838.248,53	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	148,8427	149,9438	20-01-25	12.104.136,10	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	484,7956	488,3489	20-01-25	79.486.505,71	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4982	19,6486	17-01-25	8.435.382,23	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7580	7,7549	20-01-25	9.938.490,38	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9943	9,9895	20-01-25	97.367.512,10	4.223
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6266	7,6232	20-01-25	31.770.435,57	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2402	6,2515	17-01-25	4.469.021,93	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6321	6,6451	17-01-25	9.232.217,74	725
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5156	8,5548	17-01-25	19.824.500,41	1.479
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2281	9,2746	17-01-25	6.023.201,62	725
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0171	22,2349	17-01-25	45.611.604,29	1.678
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8691	25,1379	17-01-25	10.004.941,56	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8335	107,8744	17-01-25	33.155.208,56	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2892	17,3784	17-01-25	15.555.548,60	1.228
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9486	19,0555	17-01-25	17.746.839,19	1.307
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,9520	143,7961	17-01-25	227.757.145,85	8.791
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,5003	157,5113	17-01-25	39.694.505,50	2.212
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,9436	915,0577	17-01-25	343.885.074,70	6.348

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	932,0275	932,1509	17-01-25	3.433.112,14	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3616	109,6479	17-01-25	20.265.189,10	1.223
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,0229	117,3596	17-01-25	13.053.770,69	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8173	11,9312	17-01-25	118.077.763,78	4.195
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9993	13,1362	17-01-25	41.610.442,15	2.883
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3501	12,4563	17-01-25	14.830.694,32	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3569	13,4825	17-01-25	130.360,59	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7237	715,4280	17-01-25	113.296.326,45	3.072
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,2276	743,9713	17-01-25	58.337.869,86	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1055	8,1382	17-01-25	46.889.289,64	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4553	8,4897	17-01-25	3.925.685,69	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3264	107,3732	17-01-25	30.840.991,85	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8788	111,9248	17-01-25	32.433.029,58	1.324
CIMS 2026, FI	ES0125587008	BANKOA	108,0326	108,0695	17-01-25	44.349.607,74	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0529	13,0776	17-01-25	80.417.702,36	3.865
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8777	13,9067	17-01-25	31.734.752,30	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2802	6,2810	20-01-25	254.642.206,14	6.393
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0267	6,0277	20-01-25	558.578.477,10	14.781
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6705	10,6731	20-01-25	153.363,98	68
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6492	10,6516	20-01-25	108.417.970,22	4.423
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0827	6,0825	20-01-25	132.904.221,40	11.053
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2494	9,2400	20-01-25	86.335.429,02	5.493
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2816	7,2881	20-01-25	47.769.853,41	4.659
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8909	7,8885	20-01-25	991.313.094,76	23.182
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1876	6,1887	20-01-25	27.854.051,04	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	10,6409	10,7387	20-01-25	5.191.271,99	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5335	12,5111	20-01-25	47.968.617,59	3.772
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0950	18,0955	20-01-25	13.893.432,40	1.114
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2520	18,2545	20-01-25	547.136,12	115
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,9877	23,1229	20-01-25	9.680.219,65	786
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1132	10,1237	20-01-25	41.097.262,77	2.714
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2009	10,2126	20-01-25	544.249,54	126
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3698	6,3708	20-01-25	27.711.558,74	1.423
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2240	11,2258	20-01-25	45.894.520,32	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6150	8,5914	20-01-25	290.785,71	115
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	6,1960	6,1969	20-01-25	93.991.023,00	2.729
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3247	6,3258	20-01-25	226.272.241,99	6.301
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3345	6,3351	20-01-25	51.271.722,34	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3167	6,3185	20-01-25	205.369.832,75	5.907
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8313	7,8330	20-01-25	17.638.997,67	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0070	6,0091	20-01-25	211.038.609,98	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1783	6,1816	20-01-25	117.964.877,83	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1169	20-01-25	100.043.142,47	2.644
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8671	6,8723	20-01-25	101.577.225,66	3.392
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9709	5,9743	20-01-25	210.002.918,30	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9734	7,9853	20-01-25	121.160.567,00	10.186
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1123	9,1567	20-01-25	151.057,63	126
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0341	9,0771	20-01-25	3.011.500,07	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1278	6,1279	20-01-25	48.833.908,94	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5839	11,5877	20-01-25	211.840.709,23	6.712
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7215	9,7220	20-01-25	25.426.988,08	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2245	6,2257	20-01-25	3.763.377,65	19
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2195	6,2140	20-01-25	3.737.269,45	126
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	12,2148	12,2187	20-01-25	241.851.108,55	7.634
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6411	7,6420	20-01-25	35.462.209,11	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0770	9,0783	20-01-25	35.376.463,80	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6033	12,6082	20-01-25	23.379.337,40	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9629	10,9677	20-01-25	12.439.418,32	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2530	6,2486	20-01-25	3.765.182,93	126

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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	6,1670	6,1659	20-01-25	3.628.295,31	126
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3990	7,3922	20-01-25	370.875.660,65	8.201
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9133	7,9072	20-01-25	276.452.856,38	5.516
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.277,4218	2.280,2323	21-01-25	323.779.368,97	3.289
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.947,7879	2.947,7137	21-01-25	220.626.436,15	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1147	1,1166	21-01-25	8.728.551,80	269
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1300	1,1320	21-01-25	15.370.169,76	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8652	,8667	21-01-25	6.517.521,21	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0360	1,0360	21-01-25	48.192.580,14	476
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0316	1,0317	21-01-25	4.215.221,05	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0377	1,0378	21-01-25	16.663.638,44	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0544	1,0546	21-01-25	19.185.061,86	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5784	15,5948	21-01-25	50.880.746,88	1.373
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0573	16,0744	21-01-25	482.606,36	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2975	1,2980	21-01-25	53.729.822,95	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0748	1,0749	21-01-25	11.032.685,55	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0786	1,0788	21-01-25	5.998.935,87	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0796	1,0798	21-01-25	16.835.537,69	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.338,2522	1.338,4124	21-01-25	75.852.678,03	800
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,0581	1.341,2205	21-01-25	9.018.414,42	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.948,6611	1.949,7580	21-01-25	74.452.392,20	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.983,3750	1.984,5051	21-01-25	15.275.977,39	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9793	8,9840	20-01-25	2.183.897,94	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1992	9,2043	20-01-25	11.618.040,90	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,0440	80,9205	21-01-25	5.881.383,46	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9256	85,7965	21-01-25	771.871,88	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5561	1,5460	20-01-25	18.596.839,12	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6046	1,5943	20-01-25	14.417.933,56	334
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0198	1,0184	20-01-25	3.173.540,27	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0465	1,0451	20-01-25	814.358,49	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0028	,9975	20-01-25	6.432.886,07	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0294	1,0240	20-01-25	1.297.622,32	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,8199	140,8649	21-01-25	3.906.260,24	207
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,4723	122,5117	21-01-25	16.108.254,49	538
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,4811	121,5196	21-01-25	2.421.650,71	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,0435	169,0968	21-01-25	1.709.340,41	140
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,6850	147,1628	21-01-25	5.562.214,60	318
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,4583	121,0297	21-01-25	33.960.607,12	995
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,6373	143,1283	21-01-25	3.381.516,18	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,9422	169,3389	21-01-25	2.954.023,19	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,1339	151,3586	21-01-25	100.588.736,29	1.815
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,3209	126,5096	21-01-25	450.919.025,35	4.261
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,4148	131,6094	21-01-25	87.137.346,35	1.027
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,1466	203,4459	21-01-25	76.423.930,62	1.859
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,1904	119,1288	21-01-25	54.366.732,80	1.046
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,2136	150,2580	21-01-25	118.186.953,87	2.495
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,2603	126,2986	21-01-25	648.770.807,06	6.884
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,1506	135,1896	21-01-25	48.396.897,66	1.090
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,0369	198,0928	21-01-25	52.467.033,38	1.915
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.	13,5012	13,5850	21-01-25	23.604.543,66	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,3429	20-01-25	237.570.032,85	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7601	11,7533	20-01-25	13.598.284,82	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3417	6,3426	21-01-25	275.364.632,67	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,3965	21-01-25	6.139.623,93	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0022	15,9569	20-01-25	162.006.629,17	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9723	16,9252	20-01-25	134.493.155,33	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,6173	20-01-25	360.383.631,55	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.	10,9192	10,9245	21-01-25	33.975.539,51	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7756	7,7676	20-01-25	119.631.508,06	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4766	13,5640	21-01-25	28.424.930,78	30

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DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0498	32,2576	21-01-25	314.641.378,35	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8846	20,0131	21-01-25	2.121.292,92	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3435	12,3497	21-01-25	9.295.415,45	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3495	11,3550	21-01-25	1.188.796,03	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7784	13,7853	21-01-25	57.203.276,59	510
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2503	12,2562	21-01-25	139.698.750,90	396
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4806	11,4860	21-01-25	50.514.736,69	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6728	17,6811	21-01-25	138.705.366,19	676
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3354	13,3416	21-01-25	138.666.918,50	433
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8519	12,8579	21-01-25	131.894,73	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,8051	273,8942	21-01-25	291.786.233,65	1.646
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,6044	113,6398	21-01-25	832.612.790,76	1.094
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,2699	14,2969	21-01-25	9.356.681,82	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,8282	19,8422	21-01-25	6.724.685,28	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6564	12,7167	21-01-25	48.052.028,90	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.	11,9943	12,0503	21-01-25	7.041.815,15	156
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,1774	12,2344	21-01-25	9.141.758,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9807	12,0284	21-01-25	49.525.421,43	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5874	25,9014	21-01-25	34.972.849,14	246
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4642	20,6638	21-01-25	105.647.638,27	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8707	21,9253	21-01-25	9.538.201,64	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7255	13,7286	21-01-25	17.073.497,40	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8311	19,8379	21-01-25	11.047.972,96	33
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.	11,1286	11,1274	21-01-25	5.740.046,06	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,8130	24,0232	21-01-25	6.234.473,73	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3890	12,4923	21-01-25	2.987.125,49	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,8133	13,8372	21-01-25	1.603.552,71	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,9901	13,9854	21-01-25	5.685.711,44	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,6040	31,6807	21-01-25	22.816.434,18	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,7949	13,8210	21-01-25	25.789.637,86	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8887	14,9092	21-01-25	14.567.492,43	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9336	27,9960	21-01-25	324.804.343,92	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5777	27,6391	21-01-25	87.749.923,04	1.392
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2867	2,2797	20-01-25	128.651.140,11	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2187	2,2118	20-01-25	72.178.843,85	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1870	10,1882	21-01-25	49.413.097,02	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3733	10,3764	21-01-25	10.377.803,71	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1147	11,1162	21-01-25	21.780.033,10	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1251	11,1265	21-01-25	146.967.845,47	744
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0508	11,0522	21-01-25	30.014.239,44	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3802	10,3829	21-01-25	14.664.389,10	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3788	10,3815	21-01-25	6.681.799,18	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9872	10,9897	21-01-25	46.638.563,98	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9731	10,9756	21-01-25	15.013.320,59	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1926	26,4389	21-01-25	37.084.068,43	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3682	22,2599	20-01-25	89.261.077,34	331
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7288	21,6216	20-01-25	18.307.644,68	267
TABOR	ES0179632007	BANKINTER S.A.	10,5605	10,5594	20-01-25	20.545.482,44	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	23,7449	23,7503	21-01-25	80.803.040,77	246
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7321	8,7350	21-01-25	56.960.627,77	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,8078	87,7875	21-01-25	196.120.186,57	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7318	14,8011	21-01-25	68.664.961,67	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7255	9,7254	21-01-25	76.283.299,64	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3646	11,3830	21-01-25	116.773.039,35	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,7005	18,7571	21-01-25	256.104.795,25	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3763	11,3886	21-01-25	184.281.253,20	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0708	12,0853	21-01-25	79.446.632,96	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7120	12,7282	21-01-25	122.081.599,04	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8423	12,8587	21-01-25	51.287,31	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9325	12,9490	21-01-25	74.555.619,63	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6968	10,7004	21-01-25	66.881.324,49	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3986	13,4208	21-01-25	18.938.579,12	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6060	11,6178	21-01-25	83.032.351,52	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1030	12,1423	21-01-25	86.740.139,31	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,6781	994,7514	21-01-25	956.096.836,87	2.768
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,4769	17,4760	21-01-25	11.012.432,25	151
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8252	22,8329	21-01-25	367.474.227,12	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3667	11,3742	21-01-25	102.919.217,14	1.856
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5740	10,5757	20-01-25	43.852.806,15	385
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4189	14,4212	20-01-25	109.624.227,21	116
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,4383	17,4244	21-01-25	282.344.797,79	2.693
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2198	22,1490	20-01-25	162.513.533,03	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7583	22,6861	20-01-25	42.327.294,45	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6045	22,5365	20-01-25	579.976.553,97	2.191
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.	8,8672	8,8697	21-01-25	35.328.872,57	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0276	9,0302	21-01-25	678.968.742,54	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7500	16,7575	21-01-25	234.908.983,20	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3496	11,3535	21-01-25	12.322.713,39	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8519	11,8560	21-01-25	370.643.136,82	1.062
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5449	13,5531	21-01-25	18.925.335,46	243
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4873	13,4953	21-01-25	809,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9299	21,9300	21-01-25	26.457.789,86	398
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,8451	35,5121	21-01-25	314.969.472,68	2.645
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1404	30,1932	20-01-25	221.946.911,05	2.539
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6449	10,6812	21-01-25	1.837.370,42	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8877	9,8866	20-01-25	3.008.655,42	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4403	10,4490	20-01-25	6.479.905,50	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,1608	13,1618	21-01-25	4.331.755,27	339
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7915	10,8033	21-01-25	1.654.846,79	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5175	8,4195	21-01-25	1.347.103,90	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6973	9,6881	21-01-25	109.913,30	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4568	11,5253	21-01-25	2.064.081,09	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1311	13,1864	21-01-25	7.651.898,36	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4356	11,4384	21-01-25	1.590.605,90	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1614	10,1781	21-01-25	2.170.328,82	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8601	13,9006	21-01-25	2.719.292,46	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0329	15,0768	21-01-25	9.980.679,44	926
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5543	29,7023	21-01-25	5.883.913,29	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	9,7679	9,7699	21-01-25	2.564.862,49	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5349	10,6198	21-01-25	3.832.517,80	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6292	10,7183	21-01-25	2.664.279,77	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3113	10,3943	21-01-25	771.234,06	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8569	10,7989	20-01-25	24.927.476,09	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7234	13,7270	21-01-25	28.967.988,24	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4342	12,4342	21-01-25	36.524.985,01	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4196	12,4194	21-01-25	7.651.410,25	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2619	10,2617	21-01-25	2.418.323,90	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0621	10,0641	21-01-25	6.809.111,07	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.648,5867	1.647,3180	21-01-25	5.722.210,57	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5696	9,6089	21-01-25	2.101.760,51	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5432	10,5415	20-01-25	17.947.150,69	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6332	15,8438	21-01-25	5.616.904,65	698
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4460	161,5164	21-01-25	14.817.750,97	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7676	97,5545	20-01-25	34.273.179,96	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7506	130,8677	21-01-25	35.454.478,67	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2110	12,2536	21-01-25	2.403.303,38	875
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5261	10,5269	21-01-25	14.393.399,60	4.545
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,8007	759,8943	21-01-25	78.712.695,06	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7628	12,0210	21-01-25	3.732.397,81	115
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5179	12,7928	21-01-25	1.392.216,06	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,1776	752,2640	21-01-25	143.832.862,25	2.661
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0335	24,1344	21-01-25	4.704.343,62	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,6875	27,6798	21-01-25	2.756.442,73	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	26,1432	26,1356	21-01-25	6.083.793,71	233
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0143	12,0304	21-01-25	8.738.936,68	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8222	10,8370	21-01-25	13.400.143,15	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1831	11,1981	21-01-25	1.468.232,75	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	28,2360	28,2559	21-01-25	6.223.985,74	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9685	9,9664	21-01-25	39.686,42	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6091	10,6106	21-01-25	6.634.287,48	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,2605	59,1145	21-01-25	9.633.664,83	344
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	21-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0355	12,0346	21-01-25	4.370.570,41	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	554,3623	560,2253	21-01-25	21.098.149,80	1.482
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	565,3283	571,3151	21-01-25	9.372.684,99	67
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	300,7450	300,7762	21-01-25	31.863.615,58	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,3088	316,3615	21-01-25	43.906.805,16	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,9994	306,0107	21-01-25	58.520.818,99	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,5744	299,4696	21-01-25	28.127.749,76	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,7921	312,8529	21-01-25	63.811.591,42	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,1712	294,2159	21-01-25	59.134.430,79	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0628	309,0851	21-01-25	44.338.174,29	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.540,5639	7.541,8882	21-01-25	530.982,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.362,3557	7.363,5681	21-01-25	142.761.183,28	1.148
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,9839	313,8649	21-01-25	24.189.181,97	793
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,1672	520,3854	21-01-25	129.890.165,41	2.974
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,0274	545,2680	21-01-25	11.160.933,76	2.026
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7319	311,7891	21-01-25	285.757.924,88	7.767
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,6420	673,7081	21-01-25	3.905.443,01	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,9908	660,0468	21-01-25	1.130.893.615,64	24.611
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	897,1543	894,1306	20-01-25	15.508.759,72	4.222
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	807,8041	804,9625	20-01-25	7.522.123,63	972
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.221,2471	1.230,5884	21-01-25	12.272.604,32	1.416
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.181,7285	1.190,7087	21-01-25	35.166.894,52	1.840
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	872,1381	873,4879	21-01-25	26.380.665,57	3.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	785,1265	786,3029	21-01-25	35.867.546,28	2.166
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,3643	323,4158	21-01-25	25.717.807,89	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	685,1887	680,8190	20-01-25	14.410.949,92	1.092
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	759,9030	755,1660	20-01-25	9.808.706,56	1.644
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,2470	306,2605	21-01-25	68.709.460,42	1.971

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8424	299,8573	21-01-25	26.593.695,60	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,3279	322,3539	21-01-25	17.477.970,60	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,0796	312,0998	21-01-25	35.049.508,85	762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2553	311,2785	21-01-25	64.027.526,59	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,5481	338,5509	21-01-25	17.889.735,49	675
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,8800	293,0764	21-01-25	13.696.503,94	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,4878	297,6125	21-01-25	13.443.085,50	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,0449	311,0710	21-01-25	103.263.513,19	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,0223	307,0586	21-01-25	112.986.571,70	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,8960	307,9389	21-01-25	113.793.146,77	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,3919	361,3742	21-01-25	639.248,18	168
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,7871	345,7546	21-01-25	4.418.385,82	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,5267	307,6048	21-01-25	172.927.946,14	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	800,8670	801,1948	21-01-25	379.266.888,48	16.045
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	888,2563	888,5835	21-01-25	356.462.251,19	15.238
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,9485	876,9104	21-01-25	421.734.677,44	13.987
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.035,2393	1.037,1827	21-01-25	664.560.374,81	21.931
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.617,4360	1.622,6854	21-01-25	272.755.468,31	9.673
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,7785	380,1690	20-01-25	121.096,14	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,4513	343,2573	21-01-25	28.270.875,20	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4913	301,5139	21-01-25	395.609.654,96	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,7772	310,8074	21-01-25	347.688.559,27	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,7803	303,7998	21-01-25	337.503.110,17	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,1642	1.293,3889	21-01-25	25.566.179,69	3.724
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,4331	1.251,6314	21-01-25	301.245.019,99	11.755
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,4257	918,5590	21-01-25	874.954,94	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,9367	855,9636	21-01-25	68.634.889,03	1.992
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,7368	1.235,3399	21-01-25	365.326.086,36	10.344
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,2236	1.309,8990	21-01-25	42.463.435,69	2.974
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,7166	603,8753	21-01-25	42.931.809,70	1.549
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.407,5484	1.418,3723	21-01-25	41.462.051,57	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.267,1927	1.276,8744	21-01-25	205.573.432,77	8.666
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,2567	305,2757	21-01-25	59.335.136,34	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,4234	306,4370	21-01-25	30.540.456,68	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	865,6610	865,0002	21-01-25	869.414,75	166
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	779,3027	778,6694	21-01-25	25.650.969,78	1.441
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,7458	327,6659	20-01-25	3.712.069,76	386
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.492,9978	1.503,3888	21-01-25	5.970.466,76	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.344,1213	1.353,4094	21-01-25	359.056.964,25	20.634
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,2506	302,2763	21-01-25	134.667.302,83	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,2330	300,2789	21-01-25	83.454.616,69	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9565	12,9960	21-01-25	14.716.184,43	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9325	4,9542	21-01-25	5.608.576,69	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0653	20,1628	21-01-25	22.549.039,22	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9627	20,0631	21-01-25	2.079.400,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7222	7,7869	21-01-25	3.258.598,88	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5972	14,6341	21-01-25	74.814.281,86	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0312	1,0347	21-01-25	10.135.932,26	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9885	25,0023	21-01-25	7.768.841,98	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,6657	32,6800	21-01-25	4.877.931,22	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,7262	32,7410	21-01-25	2.739.233,62	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9985	1,0133	21-01-25	3.346.560,92	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9295	8,9885	21-01-25	2.176.787,41	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0355	24,0738	21-01-25	10.823.163,38	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1779	1,1756	20-01-25	20.822.098,70	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1343	13,1393	20-01-25	21.698.776,24	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9814	,9729	20-01-25	275.686,30	25
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1387	1,1289	20-01-25	2.590.668,56	11
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0190	1,0152	20-01-25	815.957,79	15
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9286	,9379	20-01-25	2.654.596,18	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0599	1,0614	20-01-25	94.185,33	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0741	1,0758	20-01-25	2.679.355,07	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4720	20,5844	21-01-25	29.708.082,29	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.	20,5059	20,6188	21-01-25	702.036,69	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2200	21,4638	21-01-25	41.906.217,89	1.388
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6788	12,7519	21-01-25	6.238.899,10	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,9334	131,4527	21-01-25	5.568.183,10	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,7410	42,7525	21-01-25	28.487.485,17	1.357
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9221	19,9804	21-01-25	17.084.559,86	1.004
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3588	17,4009	21-01-25	10.296.578,72	891
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7462	11,7480	21-01-25	9.185.405,57	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7203	15,8370	21-01-25	10.405.685,48	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1369	1,1306	20-01-25	14.458.979,50	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0090	1,0085	20-01-25	609.100,66	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0188	1,0169	20-01-25	3.033.409,64	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0136	1,0126	20-01-25	7.281.631,81	8
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9876	,9940	21-01-25	1.884.036,62	45
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2861	1,2949	21-01-25	454.099,08	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1227	1,1327	21-01-25	7.988.082,35	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0432	1,0432	21-01-25	5.925.385,61	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9153	4,9175	20-01-25	189.095.640,63	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,7003	9,7290	20-01-25	36.332.155,44	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,5641	111,3081	20-01-25	60.684.552,90	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.588,8119	2.600,9968	21-01-25	320.475.262,41	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.089,8153	2.109,3037	21-01-25	23.518.174,78	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1682	12,2125	17-01-25	41.845.685,85	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6086	10,6245	17-01-25	52.863.199,88	384
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0312	13,0967	17-01-25	16.652.761,75	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1536	14,2548	17-01-25	24.599.222,86	564
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.	16,4810	16,5872	21-01-25	37.231.845,07	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,0228	34,1656	20-01-25	4.131.626,71	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5718	14,5740	21-01-25	20.389.573,49	388
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,3135	31,4294	21-01-25	73.436.308,01	948
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7104	14,7466	20-01-25	782.094,20	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2197	12,2126	20-01-25	15.212.258,65	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3141	6,3357	21-01-25	7.726.277,99	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5276	23,7595	21-01-25	8.161.530,99	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,8428	125,9470	21-01-25	10.046.031,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,3614	118,3971	21-01-25	460.964,50	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,2326	15,2664	20-01-25	51.664.205,43	2.693
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,8855	17,9259	20-01-25	33.698.452,51	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6277	16,6649	20-01-25	1.935.428,48	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4257	10,3146	20-01-25	3.359.636,38	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7095	10,5956	20-01-25	2.969.260,06	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.	9,5784	9,5791	21-01-25	181.400.834,51	11.587
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7813	13,8358	21-01-25	31.300.878,94	1.071
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6527	14,7110	21-01-25	3.963.003,42	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,4138	14,4711	21-01-25	254.552,16	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,4339	218,6147	20-01-25	10.970.341,60	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7748	5,8252	21-01-25	23.136.786,28	1.176
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5651	19,5059	20-01-25	38.895.839,28	1.659
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6887	13,7378	20-01-25	2.222.354,03	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,4022	14,4546	20-01-25	15.796.193,27	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.	14,0522	14,1030	20-01-25	4.825.703,43	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7477	11,7337	21-01-25	9.777.869,11	693
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,1761	107,5016	21-01-25	20.692.832,87	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,4299	115,7853	21-01-25	1.535.980,32	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,0439	112,3870	21-01-25	1.160.684,63	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4004	28,6814	21-01-25	734.535,78	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0279	22,0292	19-01-25	15.601.709,16	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8075	10,8084	19-01-25	93.718.142,85	2.140
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1706	19-01-25	24.571.171,75	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,0612	117,0528	20-01-25	19.891.384,59	589

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5080	101,5007	20-01-25	319.370,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,4531	181,9080	21-01-25	48.050.403,42	1.078
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,8744	143,2325	21-01-25	10.018.347,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4036	15,4346	21-01-25	33.290.457,76	1.356
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0360	8,0325	21-01-25	4.155.179,95	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2144	8,2109	21-01-25	963.578,17	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9714	8,9564	20-01-25	976.772,86	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4035	9,3881	20-01-25	3.876.133,72	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.	111,4934	112,9655	21-01-25	6.998.610,59	530
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,5458	115,0488	21-01-25	4.744.728,71	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,4592	114,9608	21-01-25	1.279.568,23	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.	11,6165	11,6471	21-01-25	8.239.898,07	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6738	14,6751	20-01-25	306.808,52	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0456	10,1106	21-01-25	12.369.681,90	382
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,9470	112,7013	21-01-25	6.287.143,04	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.	131,5821	132,1053	21-01-25	9.101.298,12	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	165,2515	165,4980	21-01-25	121.701.125,01	3.500
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.	7,2502	7,2512	21-01-25	433.154.196,45	14.882
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.	7,1950	7,1463	20-01-25	5.981.001,63	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6676	6,6701	21-01-25	6.734.197,74	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5462	6,5482	21-01-25	102.829.105,26	4.864
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.	5,9313	5,9326	21-01-25	495.760.313,65	12.380
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9946	5,9960	21-01-25	568.423.049,23	17.184
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9927	5,9941	21-01-25	381.584.396,62	1.473
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2197	8,2221	21-01-25	229.516.148,02	12.373
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2161	8,2184	21-01-25	199.134.747,42	866
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1041	8,1064	21-01-25	302.948.633,02	8.497
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4130	6,4143	20-01-25	15.382.416,10	163
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9229	9,9581	21-01-25	98.231.974,54	5.231
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6848	10,7231	21-01-25	223.490.410,22	7.366
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0923	6,0928	21-01-25	48.131.368,75	1.551
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6997	27,9469	21-01-25	14.333.485,95	1.243
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4884	32,7793	21-01-25	8.214.397,16	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5343	11,6087	21-01-25	234.564.293,27	13.105
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9234	15,9071	21-01-25	15.639.969,99	1.764
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0480	18,0300	21-01-25	22.225.874,60	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1953	6,1965	21-01-25	965.451.270,22	17.616
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1926	6,1939	21-01-25	340.114.442,19	1.429
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1328	6,1340	21-01-25	554.054.648,82	16.709
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2146	6,2166	21-01-25	450.421.348,37	11.297
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2616	6,2637	21-01-25	868.568.073,85	18.076
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2597	6,2617	21-01-25	521.405.384,32	1.841
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2945	6,2956	21-01-25	67.220.742,91	443
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7332	5,7363	21-01-25	200.928.212,47	13.194
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6483	5,6513	21-01-25	15.313.758,78	629
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1920	6,1924	21-01-25	143.649.855,97	4.417
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7362	6,7314	20-01-25	16.178.629,27	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5974	6,5925	20-01-25	15.689.125,43	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.	6,3799	6,3813	21-01-25	12.638.274,78	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2429	6,2440	21-01-25	23.294.213,51	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1699	6,1711	21-01-25	43.355.595,33	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1070	6,1074	21-01-25	70.917.231,08	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9853	5,9857	21-01-25	33.340.461,01	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8271	5,8287	21-01-25	24.144.614,48	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.	7,3963	7,3973	21-01-25	371.854.000,06	23.679
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.	7,2523	7,2533	21-01-25	261.551.992,59	394
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,3781	12,3234	20-01-25	150.316.931,88	6.746
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0598	13,0029	20-01-25	145.120,88	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.	30,2641	30,2490	21-01-25	43.988.467,35	2.569
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9123	7,9451	21-01-25	26.824.005,09	2.089
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3492	8,3839	21-01-25	39.468.672,81	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7696	18,6893	21-01-25	62.590.319,42	2.877
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,0061	19,9225	21-01-25	415.505.942,92	17.619
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4596	25,6271	21-01-25	99.479.982,45	4.168
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9773	32,1885	21-01-25	242.924.439,68	7.310
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,9053	31,8899	21-01-25	2.920,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5764	7,5255	20-01-25	39.877,48	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.	12,3602	12,4402	21-01-25	248.245.734,24	10.258
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.	7,0296	7,0310	21-01-25	57.001.922,97	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3711	6,3715	21-01-25	314.390.668,46	1.502
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3678	6,3682	21-01-25	242.049.170,97	1.293
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9254	7,9293	21-01-25	691.646.218,01	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3552	7,3587	21-01-25	710.332.235,04	26.567
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3137	6,3144	21-01-25	731.900.261,27	18.973
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3256	6,3263	21-01-25	216.181.742,46	1.013
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2725	6,2734	21-01-25	453.974.719,72	12.015
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2846	6,2855	21-01-25	106.876.282,05	530
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2161	6,2272	21-01-25	70.320.972,65	9
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.	8,1490	8,1419	21-01-25	12.446.509,73	820
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8439	8,8363	21-01-25	64.561.019,24	3.845
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1891	14,3324	20-01-25	20.953.679,64	2.002
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1052	15,2591	20-01-25	114.424.702,93	7.827
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3020	6,3025	21-01-25	125.870.920,76	3.594
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3244	6,3249	21-01-25	46.205.725,72	218
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3665	6,3667	21-01-25	322.906.401,10	1.558
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.	6,3443	6,3445	21-01-25	1.037.972.959,96	26.854
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3243	6,3250	21-01-25	1.098.952.776,10	27.705

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.	6,3408	6,3416	21-01-25	345.618.287,56	1.677
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1216	8,1355	20-01-25	9.544.623,46	517
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6468	8,6624	20-01-25	11.059,07	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6009	5,6339	21-01-25	11.981.997,81	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8905	7,9371	21-01-25	2.326,04	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2678	6,2693	21-01-25	10.378.672,49	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5335	6,5262	20-01-25	1.156.408.549,79	26.930
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.	7,4044	7,4054	21-01-25	923.133.466,94	23.779
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5645	7,5659	21-01-25	52.088.665,08	2.236
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0132	11,0627	21-01-25	385.026.987,33	18.904
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2081	10,2536	21-01-25	114.623.607,97	7.514
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3075	7,3116	21-01-25	11.081.164,12	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8181	7,8227	21-01-25	149.527.611,25	5.558
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9168	10,9253	21-01-25	76.848.564,10	4.531
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1976	11,2065	21-01-25	967.087.590,79	23.662
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.	8,7191	8,7076	21-01-25	9.196.007,49	932
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3439	9,3317	21-01-25	3.090,01	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.	7,5135	7,5148	21-01-25	54.969.826,82	2.114
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.	6,0398	6,0415	21-01-25	57.432.429,67	2.050
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1212	6,1231	21-01-25	31,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7489	5,7525	21-01-25	160.386,01	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6980	5,7015	21-01-25	8.811.758,14	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9670	7,9712	21-01-25	598.602.110,21	8.850
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7554	7,7594	21-01-25	56.309.301,93	2.534
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.	7,4840	7,4850	21-01-25	329.665.943,60	3.835
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2385	9,2371	21-01-25	553.152.680,56	24.754
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.	6,4095	6,4100	21-01-25	288.369.992,34	7.409
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4478	6,4485	21-01-25	10.728,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4297	6,4303	21-01-25	97.764.665,66	476
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3824	6,3838	21-01-25	768.368.559,48	19.772
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3945	6,3960	21-01-25	310.452.758,41	1.411
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0947	6,0961	21-01-25	560.399.688,82	14.412
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0978	6,0992	21-01-25	178.455.018,82	855
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2657	6,2675	21-01-25	286.074.391,81	6.434
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2858	6,2876	21-01-25	69.720.538,04	3.940
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3929	6,3957	21-01-25	433.545.689,35	8.056
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4205	6,4233	21-01-25	527.564.998,19	15.830
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3760	6,3775	21-01-25	25.837.860,79	701
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3776	6,3793	21-01-25	3.627.659,91	14
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2166	6,2174	21-01-25	123.247.321,74	2.674
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2440	6,2449	21-01-25	12.825,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4609	16,4996	21-01-25	106.300.362,69	6.124
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8776	18,9240	21-01-25	203.930.146,09	10.932
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9454	6,9425	20-01-25	227.558.244,38	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,1582	15,0457	20-01-25	13.291,53	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.	13,1045	13,1368	21-01-25	13.578.680,05	1.302
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0782	14,1132	21-01-25	87.188.882,40	8.177
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5152	8,5861	21-01-25	179.409.340,08	7.437
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6912	9,7721	21-01-25	532.086.403,98	12.488
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	7,4272	7,4914	21-01-25	590.408,65	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0318	8,1013	21-01-25	11.796.650,24	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0017	27,8452	20-01-25	71.069.839,16	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1428	11,1513	21-01-25	5.622.211,24	159
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0120	15,0251	21-01-25	3.924.452,30	89

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1316	17,1567	21-01-25	5.237.803,50	169
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1713	13,1852	21-01-25	8.817.843,66	140
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	11,4034	11,4283	21-01-25	373.949,70	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7551	12,7831	21-01-25	14.508.332,48	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8492	135,8539	21-01-25	4.729.338,89	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	192,0619	192,1972	21-01-25	1.575.530,84	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	206,9408	207,0937	21-01-25	388.196,51	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	202,6200	202,7669	21-01-25	22.090.930,54	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,0952	106,9929	20-01-25	438.599,31	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,0480	111,9483	20-01-25	1.323.214,41	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,5074	109,4069	20-01-25	5.403.333,58	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4373	89,5673	21-01-25	3.444.573,88	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0572	8,0574	17-01-25	7.624.203,03	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9740	16,9627	21-01-25	10.983.575,74	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9914	12,9569	20-01-25	44.771.679,71	348
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,3514	17,2672	20-01-25	128.266.191,09	607
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4002	11,3846	20-01-25	67.167.624,35	407
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9757	9,9765	20-01-25	182.876.274,76	821
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1750	100,1809	21-01-25	4.218.044,32	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8074	8,9051	17-01-25	3.884.263,57	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1612	13,2470	17-01-25	148.128.899,62	3.600
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6949	13,7845	17-01-25	27.460.693,42	2.923
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7998	12,8835	17-01-25	6.385.187,09	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3370	8,3372	17-01-25	1.277.700,77	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7117	12,7262	17-01-25	3.517.001,43	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	21,5922	21,6342	17-01-25	3.275.461,38	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9209	11,9392	17-01-25	4.472.454,56	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0677	11,0678	20-01-25	1.040.957,03	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8736	11,8350	20-01-25	6.528.736,77	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2612	11,2260	20-01-25	783.192,92	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8156	11,7018	21-01-25	2.484.202,37	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	11,5931	11,4812	21-01-25	5.772.432,87	113
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	9,9393	9,9429	17-01-25	8.719.421,23	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9905	9,9942	17-01-25	2.428.269,34	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	9,8174	9,8271	17-01-25	898.746,82	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0443	10,0543	17-01-25	21.477.213,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0921	10,1286	17-01-25	359.218,04	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2489	10,2862	17-01-25	553.164,69	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9545	10,0007	17-01-25	120.853,88	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0586	10,1055	17-01-25	1.964.482,66	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4479	10,4913	17-01-25	27.529,33	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3033	12,3030	17-01-25	180.877,58	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7482	10,8055	17-01-25	1.048.811,12	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8942	10,9134	17-01-25	1.899.396,18	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3099	9,4424	17-01-25	877.423,58	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7018	12,7802	17-01-25	12.373.665,10	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0699	7,0692	17-01-25	190.921,61	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7845	13,8208	17-01-25	5.070.250,60	240
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	12,7358	12,8777	17-01-25	1.054.697,61	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8653	10,8973	17-01-25	1.903.161,90	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2123	7,2124	17-01-25	1.188.255,30	34

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IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5534	11,6157	17-01-25	17.133.035,17	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,8159	17,9334	17-01-25	30.748.066,66	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7254	9,7402	17-01-25	24.363.510,82	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5095	9,5001	20-01-25	1.021.821,81	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0273	10,0179	20-01-25	3.719.513,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1615	10,1701	17-01-25	1.029.086,04	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	11,6075	11,6150	17-01-25	2.447.401,51	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9909	10,0028	17-01-25	1.420.963,91	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1997	12,2370	17-01-25	3.084.435,98	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7965	10,8210	17-01-25	4.595.897,48	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3842	10,4343	17-01-25	1.804.162,08	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2353	9,3059	17-01-25	2.649.167,27	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7405	9,7445	17-01-25	29.988.723,26	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1318	9,1867	17-01-25	2.012.369,79	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	13,6184	13,6193	17-01-25	671.687,56	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,8651	115,7342	17-01-25	3.987.660,80	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8803	10,9837	17-01-25	3.809.573,30	139
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,3593	117,0960	17-01-25	1.821.954,35	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,6656	95,3260	17-01-25	655.181,62	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	,9761	,9825	17-01-25	4.822.811,56	98
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4568	10,5174	17-01-25	1.417.879,18	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3932	9,4112	17-01-25	4.048.544,68	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0933	11,1316	17-01-25	7.285.039,62	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2429	12,3357	17-01-25	1.890.131,50	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8734	12,9737	17-01-25	613.975,09	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1266	10,1589	17-01-25	3.646.769,11	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4504	11,4602	17-01-25	1.566.890,56	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.	6,7796	6,7806	21-01-25	110.919.099,79	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1801	9,2987	21-01-25	8.083.551,26	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3777	9,4989	21-01-25	3.658.268,30	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2535	9,3731	21-01-25	12.552.970,34	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4020	9,5236	21-01-25	2.357.225,55	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.	6,0742	6,0751	20-01-25	112.220,47	470
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0742	6,0751	20-01-25	319.333,32	4

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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*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9454	5,9399	20-01-25	547.382,00	304
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4060	6,3777	20-01-25	485.164,69	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6880	2,6850	20-01-25	575.544.491,93	92.553
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0416	24,0921	20-01-25	31.360.222,90	1.168
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7457	25,8022	20-01-25	87.533.179,33	7.012
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3692	15,1821	20-01-25	22.462.205,69	1.509
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4583	16,2594	20-01-25	1.307.963.563,19	95.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8904	12,9127	20-01-25	771.618.043,54	95.094
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8787	7,8936	20-01-25	30.894.042,00	1.484
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4365	8,4532	20-01-25	490.928.567,86	95.096
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1193	15,0735	20-01-25	482.385.116,73	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1197	14,0756	20-01-25	22.503.915,48	1.584
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2081	6,2444	20-01-25	6.171.633,25	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6508	6,6904	20-01-25	427.511.763,72	95.095
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8317	9,7173	20-01-25	465.164.522,85	95.096
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1885	9,0808	20-01-25	72.531.239,69	3.940
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4891	8,5023	20-01-25	3.526.429,36	245
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0903	9,1053	20-01-25	463.798.809,96	71.514
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3594	8,3786	20-01-25	700.538.317,28	95.094
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9685	7,9863	20-01-25	6.006.617,32	435
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2755	7,2302	20-01-25	548.480.063,93	95.094
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0330	12,0528	20-01-25	5.724.662,14	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4348	10,4468	20-01-25	567.227.454,14	8.706
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7781	10,7909	20-01-25	1.730.002.970,53	95.113
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5600	7,5473	20-01-25	20.165.253,89	559
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,1728	13,2077	20-01-25	20.156.274,70	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,1056	14,1444	20-01-25	360.187.196,63	95.095
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5285	6,5293	20-01-25	211.992.530,15	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4634	6,4647	20-01-25	7.470.696,73	258
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0176	6,0185	20-01-25	77.701.711,66	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5873	6,5882	20-01-25	14.634.328,43	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5399	6,5408	20-01-25	135.143.679,53	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7166	6,7267	20-01-25	88.189.551,41	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3095	6,3130	20-01-25	62.180.596,49	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0976	13,0664	20-01-25	40.474.072,68	978
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3732	13,3418	20-01-25	67.916.677,83	518
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2031	10,1936	20-01-25	301.891.356,06	7.420
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3465	10,3369	20-01-25	536.797.378,49	4.674
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0966	10,0870	20-01-25	436.933.187,77	36.877
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9071	24,8440	20-01-25	260.721.290,05	6.495
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2569	25,1933	20-01-25	386.136.513,92	3.384
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5610	24,4984	20-01-25	559.786.319,58	58.082
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2027	6,2041	20-01-25	1.385.345.774,78	26.753
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,2960	976,6746	20-01-25	59.336.726,22	1.762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9618	9,9633	20-01-25	464.884.769,50	10.197
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1140	7,1153	20-01-25	85.984.061,82	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,7593	1.027,2802	20-01-25	1.918.373.791,65	92.559
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6459	6,6445	20-01-25	1.443.141.022,56	95.085
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0034	6,0042	20-01-25	27.026.144,85	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9027	5,9037	20-01-25	239.104.879,85	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1456	6,1462	20-01-25	728.278.188,95	16.357
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2216	6,2221	20-01-25	894.134.449,99	20.998
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2957	6,2968	20-01-25	55.739.189,59	1.383
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1603	6,1603	20-01-25	1.018.219.285,22	19.504
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1591	6,1603	20-01-25	711.772.130,58	14.135
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0292	6,0298	20-01-25	600.159.886,83	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1297	6,1303	20-01-25	69.053.980,26	2.116

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KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2992	6,2974	20-01-25	621.760.984,23	95.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2216	6,2194	20-01-25	1.946.662,14	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2542	6,2607	20-01-25	1.447.116.538,74	95.092
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9782	6,9209	20-01-25	508.215.435,71	95.083
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8252	6,7686	20-01-25	399.839,72	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5449	7,5466	20-01-25	111.916.878,63	2.996
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.149,5377	1.149,9273	21-01-25	118.591.491,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6757	11,6796	21-01-25	7.989.823,23	258
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,6108	21-01-25	25.955.120,00	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,5287	1.075,3712	21-01-25	102.006.581,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8301	10,8385	21-01-25	7.769.381,16	233
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.177,5063	1.177,9233	21-01-25	69.614.940,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8577	11,8618	21-01-25	5.704.626,12	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,7766	239,5095	21-01-25	240.135.021,17	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,5974	211,3545	21-01-25	267.861.673,75	5.757
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,4771	222,2247	21-01-25	530.095.509,92	2.849
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	226,3097	226,9023	21-01-25	56.252.151,54	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	199,7524	200,2685	21-01-25	33.979.973,98	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	209,9515	210,4969	21-01-25	75.823.213,38	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,5414	143,1355	21-01-25	83.383.201,31	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,1938	139,7730	21-01-25	16.234.395,26	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7067	34,6715	20-01-25	208.912.055,00	4.999
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0581	22,8373	20-01-25	294.895.428,75	5.955
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5561	24,3245	20-01-25	213.842.546,68	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,5724	91,4925	20-01-25	61.857.727,03	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3966	26,5776	20-01-25	9.230.102,61	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.	86,0100	85,9222	20-01-25	67.912.820,81	2.925
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2422	13,2415	20-01-25	80.291.837,13	6.825
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7858	24,9520	20-01-25	16.398.701,93	1.385
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4916	6,4940	20-01-25	54.543.776,54	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2811	6,2868	20-01-25	30.182.542,83	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8657	7,8826	20-01-25	42.908.443,75	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	17,3340	17,2873	20-01-25	6.550.857,08	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.	12,3675	12,3675	20-01-25	101.310.463,40	3.557
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0538	10,0367	20-01-25	192.010.921,12	9.534
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4849	8,4067	20-01-25	22.860.488,98	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.	6,7052	6,7067	20-01-25	158.277.095,95	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1589	16,1615	20-01-25	154.098.793,31	14.959
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3471	16,3501	20-01-25	3.830.675,67	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,8609	114,3231	20-01-25	13.470.267,44	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,6308	116,0904	20-01-25	7.007.977,72	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,5103	116,9687	20-01-25	58.057.729,64	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8091	29,8219	20-01-25	79.551.341,17	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1583	10,1631	20-01-25	7.433.612,05	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1809	10,1857	20-01-25	2.147.128,63	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1681	6,1540	20-01-25	221.357.843,13	616
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.033,4669	1.030,8845	20-01-25	48.039.290,89	1

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CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.202,6277	1.208,5890	17-01-25	36.431.764,79	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0618	6,0825	17-01-25	167.520.715,09	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5949	8,5786	20-01-25	24.501.469,00	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6254	8,6091	20-01-25	895.048,07	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2956	8,2795	20-01-25	1.178.057,37	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.168,1206	1.176,2775	21-01-25	38.583.634,77	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7749	13,8715	21-01-25	1.401.855,09	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2254	9,2902	21-01-25	6.967.684,36	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3957	10,3967	21-01-25	513.459.534,43	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7579	10,7591	21-01-25	30.885.486,10	6
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,0696	1.065,1764	21-01-25	237.862.472,93	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3835	13,4415	17-01-25	21.374.673,34	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7121	13,7717	17-01-25	87.310.120,78	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	960,7193	960,7972	21-01-25	287.757.490,60	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5587	10,5596	21-01-25	142.233.831,12	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5834	10,5844	21-01-25	6.925.236,86	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0942	10,0952	21-01-25	10.700.886,03	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6359	10,6365	21-01-25	60.799.530,97	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4977	10,4986	21-01-25	47.302.550,53	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3750	10,3759	21-01-25	66.590.476,64	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2930	10,2935	21-01-25	49.822.243,60	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0570	11,0589	21-01-25	50.344.089,50	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6677	10,6695	21-01-25	75.488.216,71	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7022	9,6847	20-01-25	5.512.009,02	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5132	97,3389	20-01-25	2.032.717,92	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9199	9,9027	20-01-25	2.108.201,60	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3883	10,3891	21-01-25	56.017.756,76	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3213	10,3591	21-01-25	12.504.951,65	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0439	17,0760	21-01-25	21.405.190,15	208
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1886	10,2795	21-01-25	5.828.991,27	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4506	22,4212	20-01-25	28.615.417,19	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3076	11,3107	21-01-25	622.037.242,49	26.304
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0049	10,0076	21-01-25	195.099,05	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7357	11,7388	21-01-25	105.779.347,55	2.686
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2940	9,2965	21-01-25	723.161,78	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4473	11,4503	21-01-25	541.731.635,83	37.232
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2955	9,2979	21-01-25	3.366.158,06	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4425	12,4680	21-01-25	4.186.832,85	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4419	10,4630	21-01-25	5.821.770,03	409
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7475	9,7671	21-01-25	8.933.780,56	938
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7596	10,7606	21-01-25	46.313.595,19	794
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.751,3518	2.751,5775	21-01-25	203.668.776,10	10.131
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1706	12,3280	21-01-25	18.501.611,09	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4201	9,5419	21-01-25	2.846.728,21	131
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0699	16,2775	21-01-25	24.638.971,61	1.154
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9301	12,0842	21-01-25	901.606,51	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1407	15,3361	21-01-25	30.306.042,93	6.576
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7421	11,8936	21-01-25	605.736,78	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6929	9,8127	21-01-25	3.253.169,08	320
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2575	7,3472	21-01-25	1.626.651,47	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0028	9,1140	21-01-25	51.843.853,69	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7439	6,8272	21-01-25	948.924,36	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6194	8,7257	21-01-25	819.393,48	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4602	6,5399	21-01-25	450.744,41	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6667	11,6763	21-01-25	100.092.158,60	3.034
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9299	9,9380	21-01-25	3.014.066,69	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4171	33,4441	21-01-25	456.317.256,54	8.849
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4019	22,4200	21-01-25	3.293.156,49	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4128	32,4389	21-01-25	422.353.734,67	17.779
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2907	22,3087	21-01-25	2.503.616,36	135
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1

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INVESTMENT FUNDS (R. D. 1082/2012)

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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	92,5069	93,4391	21-01-25	3.854.773,64	355
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,8067	96,7738	21-01-25	2.493.223,41	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	90,3551	90,7924	21-01-25	417.911,24	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	97,6149	98,0889	21-01-25	2.128.390,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	683,2883	684,2295	21-01-25	17.379.118,74	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,5904	75,8396	21-01-25	17.463.427,87	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,3022	85,3237	21-01-25	60.430.495,46	158
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.	172,4570	172,8892	21-01-25	7.546.080,37	309
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,7259	178,1738	21-01-25	270.515,37	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,8778	184,3840	21-01-25	4.505.336,64	286
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	132,4292	133,0028	20-01-25	11.283.060,38	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3584	129,9123	20-01-25	48.748.458,90	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,9789	153,1549	20-01-25	94.726.762,52	396
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,8409	131,3697	20-01-25	454.208.407,74	1.212
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9684	106,9829	21-01-25	47.770.487,42	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8987	104,9044	21-01-25	1.126.348.426,92	36.960
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1989	103,2102	21-01-25	18.489.140,19	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6169	105,6287	21-01-25	51.205.539,72	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2449	106,2528	21-01-25	26.049.891,30	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3686	107,3830	21-01-25	87.433.253,22	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9544	106,9685	21-01-25	47.119.046,93	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0877	100,0934	21-01-25	677.293,07	23
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4562	105,4677	21-01-25	28.722.829,36	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,8604	101,9215	21-01-25	1.005.893,93	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,4420	101,5026	21-01-25	1.592.085,99	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9314	101,9933	21-01-25	30.088.767,76	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.	138,7226	138,8486	21-01-25	44.523.114,55	794
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.	105,4805	105,4888	21-01-25	8.768.351,17	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4032	105,4109	21-01-25	2.113.451,39	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6823	105,6911	21-01-25	9.902.362,07	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3169	106,3246	21-01-25	52.513.697,58	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7896	105,7966	21-01-25	8.342.696,89	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6526	106,6608	21-01-25	15.374.621,35	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8723	108,9227	21-01-25	73.231.616,79	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,4820	188,8644	21-01-25	11.354.431,97	678
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,1929	143,2568	20-01-25	169.819.487,85	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,1127	163,2417	21-01-25	52.692.976,07	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,7990	157,9294	21-01-25	1.459.475,49	117

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MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,1768	164,3068	21-01-25	125.662.692,13	725
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6578	121,8906	21-01-25	37.489.181,23	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1649	107,1742	21-01-25	3.539.407,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,8083	146,9429	21-01-25	1.211.764.020,97	1.715
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3771	146,5111	21-01-25	279.736.286,67	2.363
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2917	123,3583	21-01-25	1.148,69	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7623	122,8288	21-01-25	9.687.900,88	402
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7909	111,8537	21-01-25	697.480,45	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9603	126,0329	21-01-25	8.481.028,95	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.	111,0540	111,0608	21-01-25	156.790.602,62	1.944
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7702	110,7766	21-01-25	234.607.663,78	3.339
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4019	106,4074	21-01-25	68.156.953,96	1.055
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1246	99,1372	21-01-25	49.208.832,87	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,9620	112,8442	20-01-25	18.321.135,84	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,6854	120,5695	20-01-25	47.957.836,34	242
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,1189	117,0034	20-01-25	21.763.546,78	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.	365,5053	364,4897	21-01-25	31.297.701,14	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,8267	104,7787	20-01-25	12.264.919,23	303
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2562	111,2134	20-01-25	41.756.834,07	324
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1846	109,1408	20-01-25	34.180.868,39	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	311,2250	311,3100	21-01-25	13.199.413,14	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,3910	113,5144	21-01-25	28.650.884,89	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,7429	112,8653	21-01-25	13.046.967,71	458
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,9189	107,0410	21-01-25	373.344,13	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,4164	116,5512	21-01-25	8.068.674,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,8143	86,9461	21-01-25	18.290.515,11	893
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,6038	86,7393	21-01-25	21.583.181,40	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.	195,7610	195,1265	21-01-25	53.182.290,82	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7734	193,1702	21-01-25	154.102.835,08	2.676
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3223	192,7179	21-01-25	22.574.035,94	723
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9499	102,0175	21-01-25	298.544.285,24	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,9584	172,0729	21-01-25	99.226.352,52	852
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.	124,4546	124,4673	21-01-25	5.016.585,76	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5769	125,5899	21-01-25	7.788.017,73	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,7653	108,0275	21-01-25	4.310.940,17	205
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,2797	108,5499	21-01-25	9.217.985,22	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6702	111,9398	21-01-25	33.316.748,10	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9014	37,9751	21-01-25	505.896.077,66	5.214
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2126	35,2809	21-01-25	130.368.207,12	2.646
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,1663	388,0045	21-01-25	29.565.752,79	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,4641	424,5620	21-01-25	28.337.325,86	1.053
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.	436,3805	436,4890	21-01-25	17.882.463,54	25

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1530	38,2271	21-01-25	1.394.186.784,27	4.508
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,2456	118,9279	20-01-25	238.433.621,79	797
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,6771	145,9582	21-01-25	90.766.985,76	366
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2483	84,3796	21-01-25	106.622.780,06	3.105
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4417	108,5460	21-01-25	25.671.387,08	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3473	17,2865	21-01-25	22.144.267,17	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7137	19,7359	20-01-25	2.483.331,31	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1299	20,1531	20-01-25	10.076.565,89	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7255	17,7443	20-01-25	6.579.904,73	181
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	21,9417	21,4172	31-12-24	88.171.081,65	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	142,2239	140,3191	20-01-25	50.422.509,22	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,7910	138,9009	20-01-25	33.697.781,58	373
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7045	1,7043	21-01-25	11.292.893,99	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6973	1,6971	21-01-25	18.826.624,26	195
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9627	15,9639	21-01-25	14.641.383,63	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3826	17,4442	21-01-25	112.929.994,38	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9136	14,9668	21-01-25	5.275.678,40	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9594	17,1285	21-01-25	10.075.758,87	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2610	18,2947	21-01-25	50.795.749,64	555
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6388	14,6660	21-01-25	1.154.955,34	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3270	25,5160	21-01-25	74.669.839,41	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4477	16,5904	21-01-25	63.596.726,92	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4574	13,6334	21-01-25	8.634.672,57	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2452	13,4118	21-01-25	1.920.362,30	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5271	13,6011	21-01-25	3.781.603,14	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5832	10,5848	21-01-25	27.664.978,34	1.029
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1541	13,2532	21-01-25	15.408.811,15	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4907	13,5903	21-01-25	863.278,87	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,8695	16,0818	21-01-25	15.261.442,71	849
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,2887	27,3290	21-01-25	29.413.398,24	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,6388	26,6777	21-01-25	62.456.877,17	2.180
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6198	11,6017	21-01-25	2.952.463,63	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5509	11,5327	21-01-25	1.181.796,12	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,6268	18,6425	21-01-25	24.607.764,33	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1545	8,1110	20-01-25	2.741.904,52	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1217	8,0782	20-01-25	945.043,81	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,6386	16,8130	21-01-25	12.388.148,72	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,3234	16,4941	21-01-25	20.112.251,58	195
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7241	9,7526	17-01-25	4.080.809,35	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9216	12,9301	21-01-25	11.261.130,79	223
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0927	11,0994	21-01-25	40.130.343,48	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0257	10,0319	21-01-25	9.652.516,72	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0179	10,0240	21-01-25	20.451.614,85	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5512	10,5525	21-01-25	32.231.321,76	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,9999	335,0469	20-01-25	13.027.036,18	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1646	13,1629	21-01-25	8.143.735,53	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1986	10,2125	21-01-25	8.470.047,18	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,3616	33,7590	21-01-25	40.128.768,83	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3061	32,6906	21-01-25	64.830.971,18	2.116

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	1,2621	1,2665	17-01-25	10.597.309,46	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5047	13,5079	21-01-25	539.290.124,94	38.360
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2720	10,3312	21-01-25	1.843.900,73	49
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,0887	17,2222	21-01-25	20.534.401,56	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9897	12,0396	21-01-25	8.958.496,06	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6217	12,5844	20-01-25	15.538.176,09	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,5399	30,5977	21-01-25	15.674.190,95	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5865	13,5951	21-01-25	5.249.086,00	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9274	12,9354	21-01-25	2.063.928,83	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,4753	67,6536	21-01-25	12.940.873,94	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0403	9,0771	21-01-25	1.943.821,92	690
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8542	8,8901	21-01-25	1.118.299,90	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3119	9,3042	21-01-25	13.661.020,47	2.637
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0988	13,2903	21-01-25	3.141.835,28	382
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6788	12,8639	21-01-25	16.613.089,82	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6089	9,6742	21-01-25	694.330,06	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0979	4,0905	20-01-25	5.275.996,78	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9098	3,9025	20-01-25	278.752,95	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0149	10,0413	17-01-25	311.338,31	3
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2804	8,3071	21-01-25	21.518.164,22	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3856	8,4127	21-01-25	22.653.671,71	607
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1326	8,1565	21-01-25	68.152.750,15	3.039
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6387	10,6529	21-01-25	28.656.453,44	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9084	46,0597	21-01-25	1.392.097,60	42
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3020	44,4472	21-01-25	47.819.205,34	3.141
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0388	12,0849	21-01-25	1.564.794,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7727	11,8177	21-01-25	13.973.962,66	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4236	13,5804	21-01-25	8.598.556,80	772
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2696	13,4248	21-01-25	12.806.530,50	841
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5498	23,6801	21-01-25	100.571.069,69	5.072
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5574	10,5581	21-01-25	165.354.498,56	4.353
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3199	91,3299	21-01-25	77.500.711,30	2.194
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1384	13,2531	21-01-25	17.280.255,62	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,4861	19,5730	21-01-25	2.545.082,94	939
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,8420	18,9256	21-01-25	59.397.804,20	5.074
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2132	11,2473	21-01-25	8.003.395,54	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0316	11,0652	21-01-25	35.451.410,77	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6029	32,6760	21-01-25	6.238.072,35	1.258
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5280	29,5946	21-01-25	156.427,63	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4230	9,4869	21-01-25	3.720.909,75	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4530	14,5590	21-01-25	1.089.180,74	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0802	14,1833	21-01-25	17.392.380,48	1.909
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5697	10,5634	20-01-25	3.001.538,70	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7784	8,7673	20-01-25	5.015.947,58	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2237	11,2019	20-01-25	8.996.495,56	293
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8532	14,6808	20-01-25	19.775.795,35	1.341
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2328	12,2433	20-01-25	1.588.554,62	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1700	14,1375	20-01-25	15.304.826,09	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0900	16,0304	20-01-25	18.962.203,09	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0126	16,0564	21-01-25	73.471.913,89	3.100
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8791	16,9031	21-01-25	5.563.163,06	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0334	17,0575	21-01-25	14.269.506,20	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4984	16,5219	21-01-25	152.258.740,41	5.920
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2963	12,2974	21-01-25	919.253.945,60	20.821
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2644	15,2663	21-01-25	49.760.721,02	1.049
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2259	15,2278	21-01-25	589.418,52	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3295	15,3315	21-01-25	18.922.726,62	733
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5098	16,5463	21-01-25	12.438.056,48	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9343	11,9369	21-01-25	431.222.893,27	11.769
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1836	12,1862	21-01-25	65.132.657,39	2.440
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6053	10,6072	21-01-25	14.513.722,73	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6001	10,6012	21-01-25	14.037.384,66	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6709	10,6720	21-01-25	14.621.666,30	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4378	10,5007	21-01-25	3.554.315,23	450
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0573	10,1178	21-01-25	3.978.238,18	729

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	10,6016	10,6248	21-01-25	6.670.684,84	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2478	15,2570	21-01-25	267.080.703,53	8.073
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6313	15,6408	21-01-25	28.319.694,03	979
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7297	15,7392	21-01-25	48.131.394,77	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6498	22,6937	21-01-25	12.642.846,67	878
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4460	12,5295	21-01-25	44.064.535,41	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3250	12,4075	21-01-25	2.871.414,11	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7842	16,0363	21-01-25	12.521.180,36	417
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1525	18,3381	21-01-25	9.984.418,01	828
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5436	20,7859	21-01-25	81.857.838,57	6.349
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2278	7,2767	21-01-25	10.322.308,08	1.184
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1730	7,2215	21-01-25	33.980.004,51	3.753
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6665	17,8469	21-01-25	45.072.811,27	4.818
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1511	18,3366	21-01-25	12.030.480,71	1.663
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,7051	124,9052	21-01-25	125.122,71	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,1270	66,2974	21-01-25	3.853.458,66	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,6791	146,8299	21-01-25	3.052.266,43	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,8069	1.706,8541	21-01-25	8.686.521,34	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,7504	1.759,8135	21-01-25	386.764,14	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7813	11,8258	21-01-25	401.530.203,41	20.097
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7983	12,8468	21-01-25	11.125.314,07	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6078	12,6556	21-01-25	305.368.785,09	1.702
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9264	12,9755	21-01-25	18.226.545,06	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3962	12,4431	21-01-25	21.164.897,08	541
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1135	11,1585	21-01-25	172.971.672,16	8.671
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1513	12,2007	21-01-25	1.347.436,18	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9490	11,9976	21-01-25	90.495.451,04	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7487	11,7963	21-01-25	9.248.079,64	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.	12,5325	12,5897	21-01-25	43.688.251,44	2.623
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4765	13,5382	21-01-25	21.032.825,43	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2562	13,3167	21-01-25	2.228.367,56	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1444	17,0939	21-01-25	15.056.705,94	1.694
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0857	19,0302	21-01-25	70.817.428,58	10.444
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1763	18,1230	21-01-25	3.610.472,66	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1062	18,0530	21-01-25	937.656,85	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4681	18,4834	21-01-25	3.755.280,18	278
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1366	19,1528	21-01-25	12.419.626,35	8.858
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7525	18,7681	21-01-25	2.103.805,88	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1326	19,1486	21-01-25	1.194.051,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8252	18,8408	21-01-25	64.794,75	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4425	9,4556	21-01-25	17.124.130,49	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0620	10,0761	21-01-25	240.485.134,56	13.372
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.	9,9187	9,9325	21-01-25	8.005.678,92	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.	9,8080	9,8216	21-01-25	768.521,58	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,3726	21-01-25	30.268.495,57	1.120
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6029	10,6036	21-01-25	103.743.429,77	9.533
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4934	10,4940	21-01-25	15.031.192,59	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4933	10,4939	21-01-25	82.205.876,81	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5676	10,5683	21-01-25	29.164.994,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,4331	21-01-25	6.352.996,88	158
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.	16,6975	16,7236	21-01-25	8.389.075,39	905
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9148	17,9432	21-01-25	39.415.727,78	11.783

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.	17,5354	17,5630	21-01-25	4.579.788,31	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3998	17,4270	21-01-25	398.047,57	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6116	14,5758	20-01-25	132.792.430,97	8.142
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2187	15,1818	20-01-25	15.765.229,04	11.238
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9884	14,9519	20-01-25	1.061.918,61	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9882	14,9517	20-01-25	62.010.558,78	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1804	15,1435	20-01-25	2.519.221,06	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7989	14,7627	20-01-25	14.867.667,15	386
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2203	15,2331	21-01-25	1.610.274,95	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4887	14,5009	21-01-25	13.400.465,64	908
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8332	15,8470	21-01-25	8.912.748,57	8.786
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2869	15,3000	21-01-25	9.199.871,19	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0544	16,0683	21-01-25	2.490.504,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5783	15,5916	21-01-25	552.717,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7177	21,6890	21-01-25	62.544.369,38	4.398
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9764	23,9456	21-01-25	17.435.364,44	10.190
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2993	23,2688	21-01-25	850.854,40	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8002	22,7703	21-01-25	27.358.844,55	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1769	24,1456	21-01-25	5.733.213,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8102	22,7802	21-01-25	2.594.216,77	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,3040	34,7096	21-01-25	201.191.627,65	8.036
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,1785	38,6315	21-01-25	277.221.642,71	12.667
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,0397	37,4784	21-01-25	2.852.792,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,3660	36,7967	21-01-25	111.869.948,46	458
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,3335	38,7880	21-01-25	2.561.500,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,0965	36,5237	21-01-25	12.045.311,79	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5083	20,5327	21-01-25	34.851.418,21	2.382
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6558	21,6821	21-01-25	96.941.790,71	11.210
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.	21,2160	21,2415	21-01-25	20.136.885,52	112
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.	21,1569	21,1823	21-01-25	2.469.639,47	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,8609	20,9392	21-01-25	41.831.269,24	3.830
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,6250	22,7105	21-01-25	57.943.320,16	12.701
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,1795	22,2630	21-01-25	670.354,27	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,8809	21,9633	21-01-25	11.671.627,48	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,6854	21,7669	21-01-25	453.642,21	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6503	12,6871	21-01-25	37.510.985,06	2.698
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9651	14,0062	21-01-25	76.623.986,70	10.536
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5547	13,5943	21-01-25	582.777,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2794	13,3181	21-01-25	10.612.563,49	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0703	14,1117	21-01-25	1.196.233,82	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2875	13,3262	21-01-25	1.685.205,65	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3858	8,3861	21-01-25	21.695.968,44	2.190
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,2469	21-01-25	99.679.019,26	4.362
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9789	8,9811	21-01-25	106.024.395,60	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.	11,2192	11,2175	21-01-25	133.543.735,67	4.864
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5997	10,6021	21-01-25	67.070.092,30	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,8360	21-01-25	132.823.712,11	4.044
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8428	12,8442	21-01-25	90.255.498,60	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9384	10,9392	21-01-25	253.970.686,09	7.579
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5398	9,5403	21-01-25	75.202.655,55	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3476	10,3477	21-01-25	977.879.935,47	20.406
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.	10,4092	10,4104	21-01-25	461.599.572,61	8.410
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5172	21-01-25	477.967.926,08	7.830
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4616	10,4622	21-01-25	150.983.956,94	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5389	11,5437	21-01-25	12.721.455,36	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.	11,7582	11,7632	21-01-25	537.793,57	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7582	11,7632	21-01-25	47.064.163,79	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8696	11,8747	21-01-25	5.777.066,75	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6479	11,6527	21-01-25	788.671,98	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4704	9,4739	21-01-25	250.967.510,93	14.709
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8009	9,8047	21-01-25	393.739.786,91	13.262
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6234	9,6271	21-01-25	6.692.142,80	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6241	9,6278	21-01-25	174.087.145,16	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8241	9,8280	21-01-25	17.499.388,37	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5466	9,5502	21-01-25	16.712.834,02	515
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3950	1.341,3531	21-01-25	23.209.838,85	1.045
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.453,3341	1.454,4089	21-01-25	424.318,11	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.429,7891	1.430,8366	21-01-25	3.987.935,20	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.429,7348	1.430,7823	21-01-25	39.270.051,93	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.445,7511	1.446,8163	21-01-25	17.060.967,24	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.374,0310	1.375,0208	21-01-25	2.229.775,61	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4269	10,4722	21-01-25	82.217.980,05	2.955
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,7672	21-01-25	3.557.978,86	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7210	10,7678	21-01-25	119.229.952,14	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8880	10,9356	21-01-25	6.616.609,37	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5567	10,6027	21-01-25	2.055.657,74	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,7844	21-01-25	123.632.082,61	192
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7315	9,7323	21-01-25	70.885.560,25	1.705
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7560	10,7571	21-01-25	812.104.811,37	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6689	9,6697	21-01-25	969.167.561,76	38.637
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9558	9,9568	21-01-25	5.759.904,00	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9300	9,9310	21-01-25	2.097.032,37	459
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,7844	21-01-25	1.384.046.425,49	6.977
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8978	9,8988	21-01-25	382.706.805,15	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0173	10,0183	21-01-25	70.741.623,93	6
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.	25,6939	25,6970	20-01-25	58.180.844,78	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2382	13,2249	20-01-25	17.365.788,17	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.	20,4827	20,4795	20-01-25	35.360.917,13	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6367	17,6320	20-01-25	1.456.778,91	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,2525	15,3026	20-01-25	5.011.476,58	68
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.	14,5244	14,5704	20-01-25	411.377,64	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6479	13,6911	20-01-25	3.051,97	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3377	15,4074	20-01-25	107.638.225,41	464
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.	13,8502	13,9115	20-01-25	1.668.082,46	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3915	13,4506	20-01-25	6.826,16	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,3050	15,1490	20-01-25	123.290.025,19	189
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,5334	15,3749	20-01-25	803.076,34	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,8671	13,7242	20-01-25	6.881.169,23	533
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,6357	13,4950	20-01-25	307.008,04	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,8720	18,9025	20-01-25	161.305.552,04	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,1314	19,1621	20-01-25	83.513,58	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,7729	17,7994	20-01-25	64.370,32	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,7693	16,7945	20-01-25	2.167.057,94	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6630	10,6659	20-01-25	5.333.140,76	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5860	10,5886	20-01-25	59.459.965,62	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4944	10,5059	20-01-25	2.221.021,80	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4291	10,4403	20-01-25	14.268.645,95	669

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.	19,9285	19,9445	20-01-25	203.374.355,23	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1056	18,1192	20-01-25	13.776.307,65	525
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2082	20,2242	20-01-25	3.398.445,03	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4540	15,4593	20-01-25	159.348.423,39	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6848	14,6895	20-01-25	34.080.342,00	1.709
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5115	15,5167	20-01-25	10.512.076,10	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,0618	25,2432	17-01-25	3.998.667,06	295
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,9547	27,1503	17-01-25	2.486.594,21	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7034	9,7177	17-01-25	15.264.748,11	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0527	9,0658	17-01-25	951.658,42	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4986	9,5125	17-01-25	963.276,80	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6377	15,6430	20-01-25	4.629.492,03	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4926	13,5665	17-01-25	7.644.142,54	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0470	13,1182	17-01-25	1.565.697,17	146
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2245	12,2733	17-01-25	11.496.006,60	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8969	11,9442	17-01-25	5.097.435,02	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8173	10,8465	17-01-25	32.328.607,26	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5615	10,5899	17-01-25	8.285.532,00	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1738	115,1922	17-01-25	6.762.881,28	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.	108,3120	108,3088	17-01-25	229.602.268,66	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	8,9685	8,9691	17-01-25	6.879.177,78	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1877	,1877	20-01-25	36.641.305,65	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,5747	110,9053	17-01-25	69.384.562,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7727	21,8172	17-01-25	20.281.885,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0186	16,0653	17-01-25	49.512.906,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,9922	54,2763	17-01-25	97.766.281,59	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,2707	104,9075	17-01-25	613.198.611,27	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,4498	96,5471	17-01-25	1.024.023.081,88	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,1664	89,2261	20-01-25	1.117.074.093,79	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,3045	108,9775	20-01-25	189.683.091,25	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,9948	129,9719	20-01-25	347.786.845,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,1275	142,5103	17-01-25	1.654.376.318,53	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0128	5,0142	20-01-25	7.055.246,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3450	5,3407	20-01-25	5.319.118,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6001	5,5927	20-01-25	4.878.594,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7229	5,7124	20-01-25	4.227.572,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8239	5,8113	20-01-25	4.581.682,62	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3031	10,3086	20-01-25	1.140.724.858,33	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0285	10,0301	20-01-25	300.905,50	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6812	102,6866	17-01-25	717.952.076,57	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.	107,4458	107,5239	17-01-25	9.961.864,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,4570	102,4907	20-01-25	260.444.696,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,7252	106,7576	20-01-25	92.402.442,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4357	108,4708	20-01-25	2.123.560,42	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0137	104,0500	20-01-25	32.105.382,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,6562	105,6861	20-01-25	221.679.291,11	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.	21,9693	22,0810	17-01-25	9.110,27	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	19,8123	19,9121	17-01-25	13.218.660,39	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*
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4120	25,4767	20-01-25	85.943.215,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8409	28,9151	20-01-25	238.743.530,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6489	28,7235	20-01-25	191.990.819,61	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.	34,8938	34,9878	20-01-25	17.023.475,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7940	23,8552	20-01-25	14.190.928,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9577	4,9707	20-01-25	343.761.246,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8155	5,8316	20-01-25	5.262.071,00	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.	105,6730	105,6840	20-01-25	493.265.522,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9667	105,9779	20-01-25	1.807.832.305,94	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1970	107,2102	20-01-25	737.926.337,71	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5054	103,5179	20-01-25	100.449.002,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2252	106,2364	20-01-25	772.183.703,97	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.	99,4690	99,6029	17-01-25	290.252.264,73	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1875	11,2145	20-01-25	62.930.605,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8602	11,8893	20-01-25	340.032.171,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2497	9,2724	20-01-25	31.321.164,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6938	13,7285	20-01-25	10.104.538,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9360	101,9670	20-01-25	21.621.614,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3513	100,3788	20-01-25	170.105.549,33	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	329,2779	334,3132	17-01-25	25.733.514,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0658	107,0747	17-01-25	137.135.206,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,0142	108,2393	17-01-25	22.873.589,82	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,4252	104,4540	17-01-25	36.854.918,22	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,3829	104,4116	17-01-25	2.995.722.745,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7046	109,9583	17-01-25	107.571.720,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3116	119,5875	17-01-25	18.599.288,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5723	111,8303	17-01-25	2.531.016.588,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,8346	258,5412	17-01-25	103.179.680,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	264,2896	266,0457	17-01-25	633.540.623,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,9670	156,5897	17-01-25	52.345.169,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,4409	159,0735	17-01-25	6.371.267.239,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,4861	170,7093	20-01-25	41.783.822,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,1710	175,3545	20-01-25	180.602.141,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,7809	181,9089	20-01-25	1.439.275,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7989	104,8196	17-01-25	92.380.802,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9534	98,9763	17-01-25	245.195.941,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3633	98,3851	17-01-25	127.455.372,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8739	96,9177	17-01-25	261.782.730,40	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5922	105,6699	17-01-25	193.096.223,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8095	106,8860	17-01-25	42.428.602,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6136	97,6495	17-01-25	321.346.570,34	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 INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	166,7052	167,0939	20-01-25	451.551.367,21	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	151,1619	151,5049	20-01-25	27.164.517,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	167,0094	167,3994	20-01-25	236.796.954,98	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,6184	149,9604	20-01-25	16.492.604,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	310,5372	312,0028	20-01-25	261.031.931,21	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	283,0519	284,3686	20-01-25	47.430.047,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	309,6862	311,1461	20-01-25	17.244.535,97	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	274,6390	275,9212	20-01-25	7.575.975,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,4245	200,4690	17-01-25	35.948.487,33	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,6518	524,8712	14-01-25	697.269,50	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1673	103,1740	17-01-25	876.631.100,92	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0445	105,0501	17-01-25	1.181.204.896,69	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.	104,4646	104,4678	17-01-25	466.947.269,13	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.	124,9498	124,9561	17-01-25	1.341.695.320,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8433	106,8508	17-01-25	84.052.453,50	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6226	103,6266	17-01-25	860.126.220,56	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3864	102,3912	17-01-25	612.224.520,76	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4818	101,4865	17-01-25	1.972.927.535,45	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0807	102,0870	17-01-25	696.227.887,87	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.	368,3083	370,4530	17-01-25	83.624.905,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9054	10,9427	17-01-25	825.924.970,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2739	132,8582	17-01-25	31.613.241,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,7171	129,2897	17-01-25	312.285.678,03	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9123	119,3993	17-01-25	346.585.545,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6133	121,4006	20-01-25	240.087.177,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9276	107,2024	17-01-25	895.001.103,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7073	105,7808	17-01-25	125.089.390,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,9448	105,9607	17-01-25	382.351.458,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,5957	106,6133	17-01-25	14.383.682,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9849	102,0002	17-01-25	27.485.990,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,8110	108,8275	17-01-25	5.540.592,87	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,1349	108,1501	17-01-25	288.374.906,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8654	103,8800	17-01-25	33.212.221,85	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,3183	104,3494	17-01-25	104.349,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,8523	103,8818	17-01-25	669.839.767,89	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1082	100,1366	17-01-25	50.395.228,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6310	103,6668	17-01-25	844.702.541,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0312	100,0657	17-01-25	51.870.903,97	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,5813	102,6049	17-01-25	579.608.487,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,5818	102,6054	17-01-25	31.187.474,21	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2818	102,3143	17-01-25	602.575.275,91	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2826	102,3151	17-01-25	32.291.822,25	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5868	100,6169	17-01-25	722.293.186,87	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 PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5878	100,6180	17-01-25	41.324.031,30	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0371	100,0655	17-01-25	558.305.457,60	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,2104	110,2380	17-01-25	10.547.476,32	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,3301	109,3562	17-01-25	286.274.018,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5574	101,5816	17-01-25	43.555.640,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,9991	101,0625	17-01-25	796.860.758,62	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,9992	101,0625	17-01-25	58.074.823,19	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,7091	141,8201	17-01-25	760.933.686,20	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.		100,1045	17-01-25	300.313,63	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4773	103,5361	17-01-25	908.647.806,28	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4772	103,5361	17-01-25	67.155.574,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2166	92,2281	20-01-25	513.884.352,87	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5106	99,5264	20-01-25	101.307.526,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1664	92,1765	20-01-25	121.815.342,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3769	100,3933	20-01-25	1.296.148.246,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3176	86,3252	20-01-25	136.932.236,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,6368	885,8142	20-01-25	101.230.959,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,1473	940,3588	20-01-25	129.649.696,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,8045	1.008,0478	20-01-25	28.270.478,92	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.	1.122,2197	1.122,5682	20-01-25	811.665.786,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4326	105,4584	20-01-25	578.322.938,43	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,4897	1.037,7615	20-01-25	13.905.646,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4612	99,5423	20-01-25	111.729.785,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4824	108,5821	20-01-25	1.752.279.205,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8560	101,9428	20-01-25	11.292.031,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,9399	1.115,2833	20-01-25	158.660,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,7842	1.054,0214	20-01-25	2.385.890,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2927	146,4112	20-01-25	3.005.281,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1514	142,2506	20-01-25	775.092,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0786	135,1752	20-01-25	245.707.533,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3149	138,4114	20-01-25	7.312.432,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3909	10,3951	20-01-25	301.994.149,62	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4533	10,4577	20-01-25	1.895.919,35	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9810	9,9849	20-01-25	1.880.755.364,10	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3804	10,3848	20-01-25	516.541.895,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3016	10,3059	20-01-25	152.045.988,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,6409	980,1800	17-01-25	33.419.653,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,9897	1.052,9470	17-01-25	40.599.323,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4480	107,4783	20-01-25	27.721.679,34	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	148,3856	149,7961	17-01-25	620.865.486,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	314,0165	317,5439	20-01-25	301.389.475,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	364,5136	368,6588	20-01-25	11.869.075,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3794	138,6764	20-01-25	91.712.111,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,6825	156,0378	20-01-25	2.363.425,96	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1645	101,1956	20-01-25	495.424.273,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4236	98,4557	20-01-25	300.534.937,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,5596	120,6168	20-01-25	121.452.014,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,4405	129,5135	20-01-25	5.533.210,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,6883	121,7485	20-01-25	47.663.945,43	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	ES0113608014	CACEIS BANK SPAIN, S.A.	95,5939	95,6579	20-01-25	10.441.338,67	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*
CARTERA							
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0203	93,0788	20-01-25	248.758.519,45	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8673	95,8946	20-01-25	2.377.438.136,13	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,5332	107,7319	17-01-25	11.075.677,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,0414	106,2358	17-01-25	65.539.362,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,7630	106,9595	17-01-25	86.373.927,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,2419	109,5106	17-01-25	7.927.591,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,6930	107,9562	17-01-25	66.223.451,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,3564	108,6221	17-01-25	247.923.850,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,7170	114,2838	17-01-25	4.748.699,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,5178	112,0714	17-01-25	35.189.762,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,5815	113,1415	17-01-25	76.208.754,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,4088	106,5378	17-01-25	10.743.088,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,1397	105,2659	17-01-25	16.032.033,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,8629	105,9907	17-01-25	78.489.696,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,0247	134,1849	21-01-25	128.802.302,47	3.367
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,1038	100,1994	21-01-25	1.682.734,63	65
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,7494	157,4905	21-01-25	8.259.494,92	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,6489	116,9433	21-01-25	2.265.244,76	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7302	7,7719	21-01-25	5.155.037,57	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.345,4059	2.363,2855	21-01-25	36.931.231,14	332
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.391,9525	2.410,3322	21-01-25	1.684.988,24	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2235	12,3587	21-01-25	5.714.671,94	187
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3392	12,4764	21-01-25	11.427.845,10	489
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.	12,2295	12,2135	21-01-25	61.434.888,50	1.388
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3062	12,2906	21-01-25	7.641.536,92	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.	7,3966	7,3922	20-01-25	67.085.321,25	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8203	10,7684	20-01-25	41.615.953,42	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2472	12,1267	20-01-25	18.348.816,85	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5073	16,4825	21-01-25	9.416.277,86	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0581	17,0333	21-01-25	2.623.164,50	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6508	11,6584	20-01-25	47.139.354,95	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5971	11,6045	20-01-25	5.080.057,82	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5157	11,5229	20-01-25	295.197,27	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8717	14,9137	21-01-25	36.589.484,77	1.194
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0146	15,0580	21-01-25	7.825.272,65	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9746	18,9742	21-01-25	5.808.563,06	268
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1357	20,1366	21-01-25	12.265.194,55	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1016	6,0934	21-01-25	7.357.208,65	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2662	6,2582	21-01-25	4.367.738,67	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2927	36,1722	20-01-25	366.527,56	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4705	38,3427	20-01-25	2.471.025,98	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6075	6,6145	21-01-25	51.697.162,89	748
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7182	6,7255	21-01-25	20.064.412,01	512
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4689	10,4716	21-01-25	20.877.361,36	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4964	10,4993	21-01-25	1.143.236,42	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5551	10,5584	21-01-25	33.342.929,84	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5916	10,5950	21-01-25	3.561.009,11	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.	6,6797	6,6826	21-01-25	4.042.129,27	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6832	6,6863	21-01-25	468.463,55	5

Fondos de Inversión *Investment Funds*

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SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2464	6,2477	21-01-25	88.302.494,68	1.072
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5488	6,5503	21-01-25	69.516.350,55	596
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3342	11,3004	20-01-25	1.810.624,80	33
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,4950	137,0875	21-01-25	299.822,19	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,8607	144,4885	21-01-25	1.462.921,14	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3343	17,4036	21-01-25	5.767.604,30	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1942	1,1975	21-01-25	16.688.426,40	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,2485	115,5925	21-01-25	3.719.833,10	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,4858	121,8512	21-01-25	2.516.365,70	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3277	106,5358	21-01-25	2.437.002,85	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3242	109,5396	21-01-25	2.604.185,12	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0929	1,0951	21-01-25	22.067.247,67	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3789	9,3802	21-01-25	2.312.504,94	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6016	88,6145	21-01-25	1.056.453,18	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2904	90,3043	21-01-25	443.958,82	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.	11,4305	11,3957	20-01-25	18.192.319,51	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0231	11,0267	20-01-25	3.371.759,06	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9919	10,9955	20-01-25	6.914.252,24	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2307	11,2310	20-01-25	1.285.267,24	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4844	11,4514	20-01-25	111,08	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1058	11,1057	20-01-25	3.119.801,24	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,6367	15,6616	21-01-25	603.354,76	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,7544	15,7796	21-01-25	3.170.929,75	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5981	10,5652	20-01-25	11.738.469,39	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4987	10,4658	20-01-25	4.393.972,33	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4273	11,4907	21-01-25	7.207.451,66	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3067	11,3693	21-01-25	14.424.863,49	75
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5882	10,5906	20-01-25	14.467.731,99	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5677	10,5700	20-01-25	16.750.685,70	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9613	10,9099	20-01-25	14.783.851,48	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1293	11,0776	20-01-25	14.595.598,47	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,4878	92,4914	21-01-25	3.293.380,92	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4338	12,4399	20-01-25	1.848.814,55	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3768	10,3792	20-01-25	4.188.737,45	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2865	11,2911	20-01-25	8.454.969,40	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2576	11,2604	20-01-25	14.032.287,50	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7470	12,6398	20-01-25	3.348.281,98	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4379	11,3733	20-01-25	7.073.060,29	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8291	10,8322	21-01-25	783.794.818,32	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.302,9764	1.303,1610	21-01-25	1.340.463.673,16	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.351,1136	1.345,1500	20-01-25	66.348.313,23	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8995	9,8738	20-01-25	276.307.281,41	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1239	10,1248	21-01-25	280.939.683,30	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4718	10,4736	21-01-25	170.138.815,21	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3077	10,3091	21-01-25	197.509.464,45	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6702	10,6763	21-01-25	77.566.562,58	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0402	11,0541	21-01-25	1.035.679.392,82	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					

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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 RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7605	17,6208	20-01-25	72.586.827,64	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4414	11,4742	21-01-25	27.369.746,52	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5919	10,5929	21-01-25	127.096.615,45	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,1574	14,2425	21-01-25	22.998.410,53	3.744
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6106	108,6834	21-01-25	9.152.569,92	3.170
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.	1.980,6570	1.981,5451	21-01-25	37.097.392,39	1.813
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9692	13,9213	20-01-25	32.510.502,05	3.630
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9203	9,8888	20-01-25	12.763.915,04	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3910	10,3925	20-01-25	1.370.276,91	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2044	16,2709	21-01-25	31.188.493,04	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6990	16,7678	21-01-25	8.512.776,56	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0533	108,1377	21-01-25	5.590.303,18	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0739	108,1583	21-01-25	15.194.803,46	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2448	103,3248	21-01-25	61.887.524,89	848
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3962	10,4041	21-01-25	7.690.162,29	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4728	10,4871	21-01-25	8.441.433,07	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2112	10,2250	21-01-25	9.145.047,35	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	962,1186	960,6224	20-01-25	170.861.822,59	2.196
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,2311	177,0671	21-01-25	3.069.927,03	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,7997	169,6401	21-01-25	10.310.117,77	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3307	10,3314	20-01-25	26.141,41	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6661	10,6677	20-01-25	6.633.367,16	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6016	10,6032	20-01-25	75.440.491,28	1.029
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2149	11,1761	20-01-25	73.640.639,63	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8454	13,8474	21-01-25	108.080.923,41	525
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7838	13,7857	21-01-25	85.666.700,41	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,6201	1.308,3977	21-01-25	64.846.006,21	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,6935	1.318,4626	21-01-25	19.293.980,27	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,6045	1.282,3403	21-01-25	114.052.711,10	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2687	9,3249	21-01-25	16.332.705,80	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0171	9,0716	21-01-25	4.559.961,62	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1244	13,1394	21-01-25	47.494.348,70	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1186	15,0497	20-01-25	2.594.580,36	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3295	13,2677	20-01-25	5.076.652,04	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0478	14,9947	20-01-25	44.295.857,81	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	10,4475	10,4268	20-01-25	11.849.962,25	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1910	10,1703	20-01-25	15.327.570,57	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	1.110,3403	1.111,5932	21-01-25	103.887.898,84	507
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,6297	1.083,8394	21-01-25	78.146.234,69	577
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4447	6,4446	20-01-25	24.163.047,68	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2664	8,2675	20-01-25	50.865.578,90	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8511	6,8521	20-01-25	689.393.075,90	19.717
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6472	7,6477	20-01-25	1.525.326.789,62	36.929
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7012	7,7018	20-01-25	61.959.436,48	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,3802	106,3558	20-01-25	1.209.856.584,55	38.820
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2164	112,1939	20-01-25	37.177.406,06	10.519
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	488,4623	489,5843	20-01-25	42.120.825,06	2.370
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9628	9,9638	20-01-25	226.156.316,47	7.879
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3948	10,3961	20-01-25	205.172,39	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4660	10,4671	20-01-25	3.475.137,97	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	941,7548	942,5819	20-01-25	35.479.245,76	2.290
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,6583	817,3754	20-01-25	4.749.784,18	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	984,4957	985,3812	20-01-25	12.167,70	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	993,6668	994,5515	20-01-25	12.097,98	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	861,5337	862,3009	20-01-25	11.320,35	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*
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7730	7,7585	20-01-25	3.304.345,76	156
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7693	6,7566	20-01-25	57.345.159,69	2.258
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9816	7,9670	20-01-25	27.188.687,69	11.724
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0180	7,0192	20-01-25	49.928.301,93	11.570
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2870	6,2879	20-01-25	152.943.104,59	3.977
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3544	7,3220	20-01-25	18.359.932,05	1.297
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0920	8,0566	20-01-25	11.399,70	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2878	8,2515	20-01-25	11.296,63	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,7756	83,7094	20-01-25	25.732.984,62	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,6594	86,5931	20-01-25	3.826.719,19	1.239
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0955	75,1466	20-01-25	848.540.922,69	28.166
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9340	14,9367	20-01-25	60.981.200,47	3.012
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3758	15,3789	20-01-25	47.739.583,69	10.665
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9767	14,9796	20-01-25	10.403,57	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6612	7,6617	20-01-25	3.575.969,41	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5184	8,5117	20-01-25	37.203.799,88	1.701
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8551	8,8476	20-01-25	2.046.474,52	1.209
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9270	8,9201	20-01-25	10.616,81	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4076	106,3833	20-01-25	10.620,72	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4876	8,5026	20-01-25	10.927,67	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7542	7,7679	20-01-25	74.357,41	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0805	6,0812	20-01-25	401.754.821,98	10.597
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1444	6,1447	20-01-25	338.348.122,04	8.956
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0990	6,0993	20-01-25	252.266.084,81	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1604	6,1609	20-01-25	232.381.634,03	7.635
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8943	8,8951	20-01-25	202.767.999,71	6.450
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0256	6,0264	20-01-25	400.034.241,96	10.071
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3560	10,3583	20-01-25	59.827.545,56	2.342
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1148	7,1152	19-01-25	60.534.267,84	2.617
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8733	5,8744	20-01-25	69.032.415,30	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7935	5,7948	20-01-25	59.514.011,21	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7948	6,7953	20-01-25	167.996.651,38	5.128
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	509,8911	511,0772	20-01-25	14.332,37	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2197	10,2784	21-01-25	3.819.154,23	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4682	21,5911	21-01-25	86.789.331,25	1.768
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4179	9,4928	21-01-25	469.675,99	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4069	10,4669	21-01-25	11.022.651,95	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,3309	14,4400	21-01-25	6.400.736,12	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0656	10,1083	21-01-25	16.187.919,62	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3448	1,3500	21-01-25	20.224.132,44	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3094	1,3145	21-01-25	6.667.482,03	56
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3016	1,3066	21-01-25	6.556.317,42	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0559	1,0564	21-01-25	59.409.003,35	190
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0422	1,0427	21-01-25	44.830.943,74	571
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2168	6,4049	21-01-25	2.462.500,42	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0544	6,2374	21-01-25	479.026,03	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0288	13,1531	21-01-25	6.849.724,43	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3783	14,5122	21-01-25	22.329.879,34	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5405	13,6663	21-01-25	804.411,58	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8873	12,8700	20-01-25	77.206.140,67	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7395	11,8075	21-01-25	23.699.177,28	163
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,2764	385,1928	21-01-25	73.032.021,92	473
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6134	17,8770	21-01-25	26.682.560,41	286
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,7207	12,8132	21-01-25	217.424,56	85
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,8630	12,9568	21-01-25	16.605.285,59	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8034	17,7767	20-01-25	23.061.314,52	245

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
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
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	101,4597	101,4121	21-01-25	202.824,30	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9285	101,8802	21-01-25	1.201.108,54	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7470	102,6975	21-01-25	434.331,91	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1623	10,1321	21-01-25	2.822.434,71	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1784	10,1483	21-01-25	11.268.060,13	98
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	142,1275	142,3907	21-01-25	31.723.142,78	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5780	17,5833	20-01-25	131.756.935,45	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7611	16,7655	20-01-25	55.189.078,34	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1878	12,1914	20-01-25	5.790.355,33	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5830	17,5883	20-01-25	7.607.476,41	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1636	12,1668	20-01-25	3.630.042,34	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1879	12,1915	20-01-25	2.420.864,84	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.	127,9566	128,0137	20-01-25	24.924.981,59	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5698	127,6267	20-01-25	5.537.073,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,7822	124,8353	20-01-25	99.018,97	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8415	11,8455	20-01-25	9.740.122,54	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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,0413	111,0881	20-01-25	496.871,51	2

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CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5011	115,5503	20-01-25	43.650.976,34	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7766	117,8267	20-01-25	3.882.397,69	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1542	113,1973	20-01-25	19.011.692,43	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1840	114,2274	20-01-25	684.897,50	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1089	116,1579	20-01-25	5.436.496,76	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4232	120,4819	20-01-25	11.665.614,46	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	10,8553	10,8346	20-01-25	67.714.529,02	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0178	11,9865	20-01-25	76.508.786,95	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0897	10,1020	21-01-25	10.534.627,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,5764	251,3634	21-01-25	122.535.768,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4965	15,5447	21-01-25	20.191.973,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4776	13,5150	21-01-25	3.160.716,62	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.	120,4218	120,3927	21-01-25	4.926.024,08	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0259	1,0297	21-01-25	88.045.638,73	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1940	1,2034	21-01-25	3.235.436,28	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.	99,9751	99,9896	21-01-25	53.342.954,55	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9960	128,1012	21-01-25	5.027.986,13	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6251	128,7312	21-01-25	271.188.613,12	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,2027	132,5191	21-01-25	111.942.398,30	15

Fondos de Inversión *Investment Funds*

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OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1677	10,1839	21-01-25	10.658.836,18	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.941,1707	43.076,8043	21-01-25	11.371.988,34	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2611	10,2631	21-01-25	46.132.232,63	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7540	10,7560	21-01-25	6.087.014,15	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8056	10,8077	21-01-25	50.423.701,31	115
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,2898	13,4226	21-01-25	410.519,52	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,2162	13,3481	21-01-25	1.487.258,90	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.	40,2303	43,1433	21-01-25	24.065.559,62	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,5426	20,5473	20-01-25	8.441.685,69	106
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	22,2833	22,2888	20-01-25	3.925.541,07	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,8402	21,8455	20-01-25	110.932.717,79	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6083	22,6140	20-01-25	13.476.033,21	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8156	21,8208	20-01-25	503.905,74	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.

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CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3758	8,3776	20-01-25	1.305.029.111,54	828
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	375,4011	374,3646	21-01-25	27.810.777,31	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	307,7104	306,8160	21-01-25	49.945.362,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2839	671,7988	17-01-25	8.875.996,27	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1862	14,1504	20-01-25	16.484.969,58	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	14,1313	14,1070	20-01-25	21.769.871,14	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7923	12,7916	20-01-25	52.436.276,38	1.414
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	11,9753	12,0467	21-01-25	34.020.809,67	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7100	11,7782	21-01-25	10.646.997,71	121
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9175	9,9782	21-01-25	3.180.567,51	200
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6477	12,6475	20-01-25	22.130.336,11	837
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1460	15,1464	20-01-25	1.191.204,00	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9272	13,9273	20-01-25	947.347,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,0207	167,0012	20-01-25	30.426.923,23	998
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,0239	176,0062	20-01-25	5.754.849,21	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4802	14,5740	20-01-25	27.431.468,07	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2518	17,3640	20-01-25	1.033.406,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7181	15,8202	20-01-25	2.077.504,26	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9127	18,8847	20-01-25	88.860.141,35	1.458
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,0883	11,0878	20-01-25	13.768.541,61	1.234
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.	11,2552	11,2549	20-01-25	941.311,81	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,1708	11,1705	20-01-25	914.499,50	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.	6,7264	6,7261	20-01-25	38.194.973,49	2.538
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3958	6,3955	20-01-25	43.032.127,85	2.636
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1285	7,1283	20-01-25	80.296.460,18	1.445
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7740	6,7738	20-01-25	137.202.632,59	2.348
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9550	5,9550	20-01-25	136.787.412,51	5.174
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9338	5,9026	20-01-25	9.820.270,92	914
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0806	6,0487	20-01-25	11.483.988,31	239
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8746	5,8745	20-01-25	10.338.640,92	800
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4416	5,4415	20-01-25	27.844.831,65	1.859
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0003	6,0002	20-01-25	18.221.234,19	383
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5603	5,5602	20-01-25	61.406.720,86	1.347
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9128	5,9126	20-01-25	25.164.953,18	1.415
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0896	6,0894	20-01-25	5.322.355,49	98
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6666	7,6800	20-01-25	9.768.449,44	696