Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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	13.021,9661	13.023,2882	23-01-25	14.222.388,56	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.818,6778	1.818,8368	26-01-25	85.083.639,76	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,1808	1.408,2419	24-01-25	7.507.678,30	491
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1623	16,1766	24-01-25	575.258,87	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,8277	124,8592	23-01-25	10.568.351,04	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4212	14,5529	23-01-25	154.157.864,92	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,2802	18,3093	23-01-25	119.550.762,15	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,9770	17,0476	23-01-25	306.623.130,88	20.032
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9793	12,0189	23-01-25	41.481.625,05	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3372	22,4384	23-01-25	92.325.541,20	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,4524	26,5811	23-01-25	864.755.809,26	29.919
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,7262	16,7323	24-01-25	23.184.395,77	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5205	9,6074	23-01-25	2.280.109,95	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1145	12,2247	23-01-25	43.847.698,58	2.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9319	9,0133	23-01-25	13.911.965,83	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3606	13,4825	23-01-25	261.529.693,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3933	9,4789	23-01-25	8.448.267,61	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,7603	12,7808	23-01-25	5.782.457,03	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,9106	57,0008	23-01-25	144.564.995,56	9.268
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1318	12,1512	23-01-25	25.432.456,31	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,1304	66,2369	23-01-25	259.722.607,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,1823	33,3403	23-01-25	129.568.843,85	6.297
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9383	14,0047	23-01-25	32.877.994,97	124
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6595	15,7406	23-01-25	50.152.243,67	2.108
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2762	11,3347	23-01-25	12.118.255,95	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8364	11,8980	23-01-25	3.900.760,91	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.	1,6847	1,6874	23-01-25	48.948.580,22	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,0266	21,0470	23-01-25	142.790.382,30	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,7038	25,7367	23-01-25	639.446.652,52	5.550
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9787	17,9990	23-01-25	437.943,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3309	17,3502	23-01-25	116.558.937,02	887
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1497	13,1553	23-01-25	223.429.341,31	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5936	13,5995	23-01-25	2.674.842,03	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4890	16,4915	23-01-25	11.117.981,24	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9584	13,9604	23-01-25	13.955.973,89	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0147	22,0302	23-01-25	2.453.031,74	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6944	17,7059	23-01-25	1.070.651,82	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5625	12,5592	23-01-25	507.424.925,76	2.805
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8457	17,8518	23-01-25	1.093.385.863,11	5.380
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0005	13,9965	23-01-25	87.668.892,39	571
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6609	14,6808	23-01-25	38.155.695,76	1.293
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,6385	128,6923	23-01-25	113.420.185,23	3.099

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,8724	38,4752	24-01-25	1.104.337.699,40	55.261
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4156	16,4830	23-01-25	56.191.852,49	2.072
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,0881	16,1545	23-01-25	2.446.160,58	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8442	12,9556	22-01-25	5.815.397,26	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3810	10,4158	22-01-25	2.617.005,59	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3995	15,4192	23-01-25	5.346.130,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9754	14,9944	23-01-25	90.528.464,06	2.455
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,4796	87,4397	23-01-25	17.344,30	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6137	106,6084	23-01-25	168.143,74	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2136	10,1571	24-01-25	6.850.962,78	2.766
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2179	10,1614	24-01-25	2.681.816,43	1.089
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,2852	17,5253	22-01-25	7.129.800,50	631
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0267	18,2784	22-01-25	17.207.984,12	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9754	16,2008	22-01-25	272.534,43	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6186	14,8227	22-01-25	2.545.138,67	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4530	13,5739	22-01-25	13.287.107,58	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3292	14,4597	22-01-25	37.165.982,75	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5103	13,6345	22-01-25	508.679,10	66
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0089	13,1273	22-01-25	3.927.120,25	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6372	11,7021	22-01-25	18.192.383,29	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4682	12,5394	22-01-25	63.433.989,35	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9329	12,0016	22-01-25	600.377,00	94
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6213	11,6876	22-01-25	1.911.128,25	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7219	13,7281	23-01-25	368.166,97	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5659	10,5697	23-01-25	6.065.539,40	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7977	14,8048	23-01-25	30.768.915,08	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5333	13,5565	23-01-25	10.150.219,86	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0938	11,1077	23-01-25	3.448.765,56	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8369	11,8519	23-01-25	3.932.777,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7725	10,7783	23-01-25	51.096.906,40	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2048	107,2452	23-01-25	7.592.489,79	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,3400	154,5537	23-01-25	11.382.319,20	1.314
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,7235	147,9138	23-01-25	22.547.707,79	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,5228	161,7312	23-01-25	38.397.471,99	77
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4137	101,4219	23-01-25	4.143.964,65	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,7420	108,7508	23-01-25	122.098.206,23	6.240
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5550	107,5635	23-01-25	168.302.749,61	1.756
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3486	110,3579	23-01-25	365.719.847,40	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1345	101,1283	23-01-25	13.294.558,42	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9876	100,9817	23-01-25	26.286.902,09	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1203	102,1146	23-01-25	82.795.455,71	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,4905	132,5798	23-01-25	66.038.932,16	3.325
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,3818	131,4642	23-01-25	63.525.249,70	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,5049	134,5898	23-01-25	124.871.684,84	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,1938	146,6762	23-01-25	1.756.682,58	555
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,4206	136,8353	23-01-25	24.131.391,68	1.576
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,8520	118,8967	23-01-25	75.411.273,96	5.031
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2922	117,3334	23-01-25	182.862.248,45	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,9255	120,9684	23-01-25	419.359.836,78	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8595	10,8701	22-01-25	310.118.648,09	13.989
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6860	9,7186	22-01-25	77.732.273,94	4.295
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2021	7,2169	22-01-25	227.872.544,88	8.169
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,2489	614,6285	22-01-25	8.560.147,55	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4594	15,5389	22-01-25	2.077.891.860,51	81.194
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2399	8,2920	22-01-25	12.239.343,83	2.015
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2671	16,3634	22-01-25	36.727.506,86	3.093
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4858	8,4942	22-01-25	138.935,84	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5863	12,5981	22-01-25	7.174.617,71	1.003
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9405	13,9538	22-01-25	2.080.662,64	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1336	17,1503	22-01-25	388.135,99	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1820	8,2042	22-01-25	1.826.221,40	812
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9082	9,9346	22-01-25	26.140.949,88	3.368
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6434	14,6827	22-01-25	8.190.679,24	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5733	18,6235	22-01-25	688.040,25	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4294	9,4858	22-01-25	3.252.303,09	554
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7924	17,8981	22-01-25	22.812.439,93	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6550	19,7722	22-01-25	4.845.557,93	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4215	11,4729	22-01-25	21.968.551,24	1.308
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3161	18,3974	22-01-25	153.222.962,10	12.920
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2317	20,3220	22-01-25	110.196.724,08	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1539	22,2532	22-01-25	13.382.878,46	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1260	9,1838	22-01-25	3.186.852,14	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6582	10,7259	22-01-25	5.567,58	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4588	30,6903	22-01-25	40.465.756,43	2.717
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1602	9,2186	22-01-25	654.351,18	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0501	107,1852	22-01-25	547,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9539	99,0803	22-01-25	64.790.245,04	2.312
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5188	106,5452	22-01-25	2.401.076,12	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1142	131,1449	22-01-25	444.356.082,41	23.335
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,9344	111,0351	22-01-25	226.366,54	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7314	115,8335	22-01-25	45.324.579,14	2.972
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2633	11,2640	22-01-25	5.645.839,70	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,1574	23,2820	22-01-25	3.016.823,35	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.	6,5354	6,5577	22-01-25	1.525.219.163,34	230.408
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6337	6,6400	22-01-25	986.926.631,32	134.702
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4545	8,4673	22-01-25	257.055.041,01	8.056
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0185	8,0307	22-01-25	5.127.679,05	381
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1690	10,1713	22-01-25	4.472.487,23	744
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5386	9,5404	22-01-25	32.486.551,47	2.812
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3720	6,3828	22-01-25	1.063,80	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2346	6,2451	22-01-25	5.552.379,11	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4231	6,4341	22-01-25	50.921.256,42	967
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7370	6,7483	22-01-25	11.772.316,41	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1130	7,1337	22-01-25	70.646.336,80	2.084
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5311	6,5499	22-01-25	7.026.606,60	83
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7364	8,7527	22-01-25	25.317.047,94	780
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1253	12,1474	22-01-25	109.227.826,33	10.594
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1035	11,1240	22-01-25	82.120.280,18	1.110
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7209	11,7426	22-01-25	9.012.303,28	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1396	12,2275	22-01-25	348.215.074,62	4.154

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1313	17,2546	22-01-25	1.058.159.363,54	64.201
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6481	18,7827	22-01-25	1.226.212.357,10	12.329
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3517	15,3680	22-01-25	233.143.415,89	3.875
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9418	15,9828	22-01-25	51.278.903,26	808
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8259	6,8410	23-01-25	42.672.066,78	85.876
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4650	109,5789	22-01-25	6.899.506,14	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,7586	138,9014	22-01-25	2.586.979.725,90	81.021
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,7114	143,3697	22-01-25	522.280,24	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,8505	163,5979	22-01-25	113.549.036,53	4.871
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,4883	127,8333	22-01-25	4.866.001,89	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,3864	143,7716	22-01-25	1.108.956.316,82	32.186
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5099	13,5093	23-01-25	23.217.496,41	2.037
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9654	6,9652	23-01-25	7.034.780,11	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0824	7,0822	23-01-25	1.869.433,82	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6507	8,6760	23-01-25	200.136.959,25	15.772
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3254	6,3271	23-01-25	471.203.453,87	10.097
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8157	8,8286	23-01-25	38.544.500,53	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0556	1,0559	23-01-25	44.935.838,84	698
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0642	1,0645	23-01-25	789.539,73	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1151	1,1160	23-01-25	17.535.126,02	293
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0930	1,0939	23-01-25	1.478.899,45	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1334	1,1343	23-01-25	663.156,19	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,4133	19,3335	24-01-25	125.433.245,10	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4246	14,4605	23-01-25	17.194.386,66	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5350	11,5393	23-01-25	12.724.401,46	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3377	19,3995	22-01-25	56.794.369,95	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4903	11,4698	23-01-25	81.656.033,29	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1399	9,1401	24-01-25	280.077.909,75	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6845	11,6840	23-01-25	2.303.930,81	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3801	14,3665	23-01-25	8.674.071,00	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4680	19,4130	23-01-25	2.110.413,61	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3710	5,3606	23-01-25	7.232.574,60	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	59,4644	58,8044	23-01-25	9.243.673,90	660
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	24,2718	24,1941	23-01-25	5.005.293,86	552
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1941	12,1864	23-01-25	6.680.857,65	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6184	13,6779	23-01-25	10.454.849,84	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5330	10,5456	23-01-25	1.976.204,43	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4070	11,4176	23-01-25	28.723.489,49	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6634	9,6653	23-01-25	1.217.798,24	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5076	11,4999	23-01-25	19.792.662,30	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9346	11,9515	23-01-25	6.374.331,42	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1990	10,2145	23-01-25	3.101.568,18	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,7008	11,7142	23-01-25	12.891.465,78	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4681	10,4878	23-01-25	8.996,95	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5328	10,5526	23-01-25	1.410.167,64	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9681	13,0174	23-01-25	2.850.045,48	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	351,9987	351,9220	23-01-25	25.138.240,00	3.938

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,0944	328,0121	23-01-25	12.304.696,91	900
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.286,0967	1.288,2185	23-01-25	148.670,72	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.199,1132	1.201,0322	23-01-25	85.745.906,34	4.633
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,8497	762,9772	23-01-25	269.174.988,88	11.166
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.315,8220	1.317,4341	23-01-25	76.116.628,25	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	540,8811	542,0300	23-01-25	29.741.530,35	1.725
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	581,4416	582,7008	23-01-25	163.993,76	39
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,8018	369,0101	23-01-25	601.966.895,41	25.376
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.170,1337	8.165,0528	24-01-25	80.866.410,38	2.324
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.235,1615	8.230,1665	24-01-25	68.112.651,26	4.222
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,2769	317,3969	23-01-25	396.894.678,69	14.574
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,0219	416,7835	23-01-25	26.928,20	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,4404	384,1276	23-01-25	89.540.051,26	5.096
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,7181	349,0656	23-01-25	6.083.476,22	894
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,7163	333,0370	23-01-25	254.829.034,57	13.057
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5049	4,4983	23-01-25	4.205.052,05	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0418	1,0414	24-01-25	12.707.872,07	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7151	10,7063	24-01-25	5.503.231,07	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0385	1,0381	23-01-25	890.645,18	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9736	,9744	23-01-25	408.935,97	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0206	1,0218	23-01-25	880.186,41	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	10,0101	10,0108	22-01-25	1.221.074,90	7
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.	11,6264	11,6444	23-01-25	13.639.253,92	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6089	10,6146	23-01-25	10.168.772,77	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.	10,9386	10,9527	23-01-25	10.962.286,12	415
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,7700	15,8251	23-01-25	136.767.223,37	4.851
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2737	12,2975	23-01-25	502.989.819,36	12.472
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5996	12,5914	23-01-25	109.399.503,29	5.020
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2836	10,2919	23-01-25	1.855.699.653,02	43.903
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.	13,0274	13,0429	23-01-25	136.009.950,25	17.676
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7531	20,7076	23-01-25	5.523.245,93	296
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9145	21,8670	23-01-25	721.428.972,98	69.615
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.	8,2084	8,2137	23-01-25	43.201.568,40	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6201	16,6697	23-01-25	304.417.518,30	7.161
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.192,6392	1.192,5754	23-01-25	5.920.368,43	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,5134	1.026,0739	23-01-25	6.884.986,95	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.025,0697	1.024,3596	23-01-25	10.670.885,59	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6870	11,6823	23-01-25	28.790.261,70	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2799	15,3042	23-01-25	22.248.836,92	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0266	11,0368	23-01-25	35.081.750,28	2.802
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,7929	111,7375	23-01-25	12.391.762,87	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2472	111,1914	23-01-25	86.386.862,47	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,4421	119,5600	23-01-25	24.576.356,43	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,8661	121,9111	23-01-25	31.464.454,26	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,0059	121,0499	23-01-25	46.361.346,84	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,2355	117,6774	23-01-25	2.523.517,37	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,4618	116,8992	23-01-25	28.196.144,59	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0649	12,0651	23-01-25	67.953.061,78	409
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6375	12,6379	23-01-25	13.943.945,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7330	12,7334	23-01-25	37.524.981,11	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7600	10,7533	23-01-25	114.548.020,85	558
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.	11,3598	11,3529	23-01-25	34.708.038,29	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.	311,6742	310,3927	24-01-25	117.590.724,03	3.322
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.	163,0795	163,0960	23-01-25	8.587.304,57	248
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.	186,0726	186,0961	23-01-25	71.505.776,88	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.	196,8623	194,7769	24-01-25	23.067.062,45	855
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	390,0074	385,4558	24-01-25	111.558.339,72	3.471
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.	106,4524	106,4191	23-01-25	50.899.387,92	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,6062	136,5785	23-01-25	3.668.259,37	50
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,7150	15,6193	24-01-25	17.679.014,14	908
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7739	10,7968	23-01-25	9.539.233,15	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6964	10,7190	23-01-25	163.673,82	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6395	10,6347	23-01-25	8.117.124,81	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3430	10,3382	23-01-25	4.748.243,60	325
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1137	10,1278	23-01-25	1.793.528,20	15
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1542	10,1828	23-01-25	1.321.719,89	12
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	10,0067	10,0083	23-01-25	6.009.097,07	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,3840	24,4034	23-01-25	156.551.534,72	11.164
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.	10,3445	10,3418	23-01-25	127.986.832,89	3.657
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8895	15,9416	23-01-25	78.573.926,40	3.946
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.	16,1503	16,2034	23-01-25	3.128.737,47	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1809	16,2341	23-01-25	51.075.246,56	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6326	16,6875	23-01-25	11.942.539,45	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1218	16,1748	23-01-25	5.966.228,16	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,6117	24,6624	23-01-25	220.329.542,31	10.449
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,7950	25,8487	23-01-25	36.908.583,48	13.232
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.	25,3437	25,3963	23-01-25	96.433.796,33	421
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.	24,9770	25,0287	23-01-25	22.771.451,85	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7183	12,7330	23-01-25	235.795.139,00	9.522
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2992	13,3149	23-01-25	106.889,97	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0464	13,0617	23-01-25	3.919.488,17	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9742	12,9893	23-01-25	263.622.067,36	1.262
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3662	13,3819	23-01-25	26.080.425,18	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9248	12,9398	23-01-25	13.759.927,41	283
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4184	11,4111	23-01-25	858.476.450,31	35.831
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8995	11,8921	23-01-25	53.973,26	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6946	11,6871	23-01-25	22.280.582,17	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,6376	23-01-25	764.336.876,24	4.216

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.	11,9567	11,9492	23-01-25	90.622.654,50	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5823	11,5749	23-01-25	39.371.503,70	990
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4571	10,4620	23-01-25	3.413.499,59	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,8515	23-01-25	71.442.203,61	10.106
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.	10,6374	10,6424	23-01-25	4.422.703,78	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8264	10,8316	23-01-25	1.075.594,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5547	23-01-25	340.573,62	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,6125	27,7472	23-01-25	64.705.391,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,3661	26,4940	23-01-25	153.825,96	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,1223	27,2544	23-01-25	85.522,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0612	9,0403	23-01-25	1.694.193,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7399	7,7221	23-01-25	1.485.488,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8256	8,8051	23-01-25	132.828,14	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6292	7,6115	23-01-25	5.706,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0117	8,9909	23-01-25	817.211,89	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8081	7,7897	23-01-25	38,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1427	11,1376	23-01-25	2.329.744,44	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7526	9,7481	23-01-25	35.019.214,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8323	10,8271	23-01-25	450.937,85	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6012	9,5966	23-01-25	49.593,91	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.	14,6622	14,6750	24-01-25	13.511.025,21	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9480	13,9597	24-01-25	1.464.720,84	135
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0077	10,0005	23-01-25	2.240.005,54	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9180	9,9107	23-01-25	2.323.130,13	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1106	11,1195	23-01-25	365.164,99	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1978	11,2069	23-01-25	4.219.169,94	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8963	10,9051	23-01-25	4.394.407,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,8057	27,9415	23-01-25	113.099.609,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,1439	195,2425	22-01-25	5.802.395,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,8107	280,1434	22-01-25	2.528.604,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0958	27,2743	22-01-25	10.548.287,31	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.	72,2005	72,2994	22-01-25	152.017.159,94	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9858	86,2317	22-01-25	495.675.199,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,4470	148,6848	22-01-25	71.973.413,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,9500	143,0378	22-01-25	332.153.383,29	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9948	70,0831	22-01-25	22.201.949,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,3704	101,4219	23-01-25	6.006.480,53	492
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,5147	98,5640	23-01-25	5.938.194,37	222
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4882	15,5339	23-01-25	6.549.020,42	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6286	15,6750	23-01-25	92.822,42	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3333	10,3284	23-01-25	1.861.327,29	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1614	11,1630	23-01-25	17.600.397,87	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2616	11,2633	23-01-25	231.259,51	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5088	12,5204	23-01-25	39.768.343,14	315
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6427	12,6547	23-01-25	188.691,54	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0560	14,0833	23-01-25	11.832.663,84	149
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1809	34,1820	23-01-25	44.809.435,44	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	124,2003	124,3019	23-01-25	7.560.683,62	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,2825	114,3748	23-01-25	42.366.637,61	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	186,5165	187,2606	23-01-25	18.023.795,04	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,3058	125,8036	23-01-25	155.091.669,73	2.487
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9193	12,9237	23-01-25	44.901.650,79	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,5993	142,8912	23-01-25	27.805.319,83	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,6259	11,6734	23-01-25	18.862.108,87	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1149	12,1507	23-01-25	9.152.762,65	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2886	11,2932	23-01-25	2.339.705,09	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8210	12,8657	23-01-25	13.343.723,27	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6035	12,6470	23-01-25	23.239.478,67	188
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3089	12,3447	23-01-25	11.719.934,68	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4185	12,4548	23-01-25	9.738.501,13	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7677	12,8048	23-01-25	11.061.310,84	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4870	12,5167	23-01-25	21.090.120,12	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1550	12,1837	23-01-25	330.525,38	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7674	13,8344	23-01-25	7.682.545,72	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6505	13,7168	23-01-25	18.765.141,24	306
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3694	10,3601	23-01-25	3.714.278,97	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2860	10,2767	23-01-25	15.024.651,10	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7093	14,7179	23-01-25	24.070.430,27	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6261	8,6528	23-01-25	256.342.609,61	8.526
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0316	9,0597	23-01-25	15.425,04	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1109	7,1177	24-01-25	485.276.613,42	17.862
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.	7,6642	7,6718	24-01-25	10.867,77	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3650	7,3722	24-01-25	3.549.868,82	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7449	12,7851	24-01-25	122.330.038,85	4.436
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,9292	13,9735	24-01-25	13.384,68	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3590	13,4014	24-01-25	13.524.929,30	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3592	9,3769	24-01-25	620.798.450,75	18.089
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.	10,1535	10,1730	24-01-25	12.046,81	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6923	9,7108	24-01-25	8.074.012,50	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2130	6,2140	23-01-25	851.034.944,57	29.486
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3947	6,3959	23-01-25	12.056,05	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2561	10,2672	23-01-25	70.412.510,96	3.810
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3807	11,3943	23-01-25	14.554,87	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	11,0138	11,0258	23-01-25	12.268,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,5688	78,6494	23-01-25	13.003,88	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0914	7,1055	23-01-25	5.904.068,84	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3428	7,3576	23-01-25	12.794.944,33	7.722
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4504	6,4509	23-01-25	2.384.861,97	197
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4516	6,4521	23-01-25	141.817,74	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4504	6,4509	23-01-25	453.845,13	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4504	6,4509	23-01-25	4.669.398,09	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,1691	209,5141	23-01-25	19.790.657,48	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,8073	110,9882	23-01-25	4.098.580,34	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	9,8424	9,8417	24-01-25	295.253,66	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 (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.	5,8256	5,8246	24-01-25	106.529.485,64	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0431	12,0587	23-01-25	25.573.416,77	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1761	1,1774	23-01-25	18.305.117,75	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0866	1,0863	23-01-25	39.729.524,83	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0503	1,0499	24-01-25	63.684.342,41	260
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4087	7,4077	24-01-25	22.371.574,50	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3714	7,3704	24-01-25	10.693.872,79	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9905	7,9894	24-01-25	17.664.476,97	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5536	7,5523	24-01-25	3.007.891,48	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5635	8,5586	24-01-25	12.808.621,03	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5509	8,5457	24-01-25	10.407.425,70	264
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6912	8,6862	24-01-25	61.655.235,12	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4681	5,4663	24-01-25	3.535.881,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4854	5,4835	24-01-25	12.259.812,16	183
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1267	15,1153	24-01-25	10.079.543,72	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1188	15,1074	24-01-25	377.027,49	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.	16,0908	16,1513	23-01-25	6.461.206,19	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3978	10,3966	23-01-25	585.851.668,53	14.576
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6822	13,7016	23-01-25	10.309.197,95	301
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5371	11,5314	23-01-25	131.545.146,91	3.162
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	12,5384	12,5380	23-01-25	538.389.761,13	13.530
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8819	11,9524	23-01-25	54.646.804,38	1.703
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0515	12,0441	23-01-25	351.542.513,32	12.831
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4688	11,4717	23-01-25	63.321.184,35	2.460
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4500	6,4735	23-01-25	7.539.299,03	548
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	800,3862	801,2018	23-01-25	16.373.040,32	916
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.	114,7892	114,7724	23-01-25	225.651.635,67	6.007
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0910	101,0769	23-01-25	56.053.501,92	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.	127,9167	128,1063	23-01-25	7.420.591,56	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.	30,5146	30,6651	23-01-25	61.632.889,53	5.452
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.	12,8394	12,8402	26-01-25	148.617.817,02	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7822	12,7830	26-01-25	93.171.831,92	6.479
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3073	12,3080	26-01-25	1.403.145.840,21	22.840

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3072	10,3010	24-01-25	33.437.274,59	315
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5617	14,3855	24-01-25	18.509.965,43	333
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7889	12,7899	24-01-25	347.907.052,44	2.236
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7403	19,6493	24-01-25	10.798.714,05	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6833	12,6248	24-01-25	1.163.501,97	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,9058	15,9119	24-01-25	10.022.618,14	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,3096	21,3259	24-01-25	33.388.075,13	458
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,8621	18,8766	24-01-25	14.806.285,65	143
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3376	1,3369	23-01-25	8.521.750,83	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3466	1,3459	23-01-25	3.366.059,58	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3569	1,3563	23-01-25	38.098.063,89	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4856	1,4887	23-01-25	854.465,21	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5319	1,5351	23-01-25	19.921.946,49	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5048	1,5080	23-01-25	2.631.070,10	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3585	1,3598	23-01-25	9.559.114,18	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3468	1,3481	23-01-25	2.491.091,95	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3901	1,3914	23-01-25	139.106.332,31	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5703	2,5638	24-01-25	13.909.854,50	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7029	1,7049	24-01-25	13.815.971,78	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0590	10,0606	24-01-25	8.353.070,88	22
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0527	8,0463	24-01-25	9.130.804,74	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0527	8,0463	24-01-25	16.177.415,45	93
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0797	8,0734	24-01-25	10.178.087,65	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0527	8,0463	24-01-25	70.810.628,56	384
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0350	8,0285	24-01-25	5.570.945,59	115
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8948	13,8438	24-01-25	145.864,82	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,4955	14,4369	24-01-25	14.890,58	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5360	15,4734	24-01-25	10.087,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5291	15,4671	24-01-25	6.346.456,92	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7720	99,7638	24-01-25	149.645,84	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	99,7720	99,7638	24-01-25	149.645,84	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.	12,0129	11,9970	23-01-25	2.686.865,45	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6807	11,6649	23-01-25	13.703.027,83	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7920	11,8141	23-01-25	2.292.264,04	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5658	11,5778	23-01-25	79.664.165,90	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4522	11,4640	23-01-25	163.569,45	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4736	5,4786	23-01-25	25.553.699,82	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2531	10,2470	23-01-25	1.533.850,50	5
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2283	10,2222	23-01-25	193.477,81	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2839	10,2816	23-01-25	4.277.902,16	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2623	10,2600	23-01-25	1.659.170,35	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6024	9,5981	24-01-25	33.594.088,76	196
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8700	,8741	24-01-25	21.437.408,54	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.095,6701	1.095,3837	23-01-25	5.248.603,92	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	901,5098	903,6005	23-01-25	24.261.015,76	319
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9103	9,9004	23-01-25	100.193.319,62	12.660
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5323	10,5211	23-01-25	155.420.414,87	13.501
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2639	11,2512	23-01-25	193.197.317,40	14.712
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7199	11,7039	23-01-25	293.191.576,10	15.386
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4528	12,4365	23-01-25	470.593.405,42	25.547
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6063	14,5864	23-01-25	245.962.736,81	13.674
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1099	17,0899	23-01-25	227.528.496,36	14.711
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,4197	23,4291	24-01-25	219.652.982,16	13.560
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5277	12,5217	24-01-25	83.494.361,53	5.698
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2035	17,1715	24-01-25	177.289.825,06	11.322
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,8394	23,8198	24-01-25	243.243.952,24	17.246
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1683	14,1546	24-01-25	235.375.297,55	14.429
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7527	17,7751	23-01-25	43.503.650,79	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2236	14,1604	24-01-25	22.649,19	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	13,4421	13,4790	23-01-25	4.980.582,01	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,0494	15,0904	23-01-25	2.875.960,21	163
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8525	10,8694	24-01-25	9.540.948,67	2.006
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3529	10,3690	24-01-25	4.545.239,35	489
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0847	10,0851	22-01-25	1.496.856,35	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1846	10,1851	22-01-25	183.485,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2204	10,2209	22-01-25	1.745.031,47	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2584	10,2588	22-01-25	2.049.006,06	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0850	10,0856	22-01-25	2.010.679,75	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3122	10,3506	22-01-25	21.400.179,66	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4266	10,4654	22-01-25	17.513.320,39	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2665	10,3048	22-01-25	18.029.199,82	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6761	10,7159	22-01-25	12.964.847,41	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5352	8,5293	22-01-25	5.471.687,12	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6100	8,6042	22-01-25	2.060.674,23	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6429	8,6370	22-01-25	3.253.663,34	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6775	8,6716	22-01-25	1.695.729,77	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7727	10,7722	24-01-25	40.281.130,12	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2998	11,2948	24-01-25	38.034.032,68	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0084	11,0024	24-01-25	37.309.486,74	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1311	13,1241	24-01-25	246.541.060,01	2.419
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2637	13,2568	24-01-25	52.326.907,88	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,8182	34,7169	24-01-25	31.756.779,96	777
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,4605	36,3551	24-01-25	10.817.218,93	412
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	21,0068	20,9876	24-01-25	193.692.160,97	1.828
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3948	21,3756	24-01-25	22.708.169,06	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8140	10,8313	23-01-25	80.808.632,17	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0974	4,1042	23-01-25	624.723,04	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0752	22,0761	23-01-25	23.647.385,09	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	12,9557	12,9544	24-01-25	19.764.900,52	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.514,4286	3.526,0795	23-01-25	5.200.250,78	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.188,3134	3.198,7954	23-01-25	321.795,52	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5990	13,6415	23-01-25	7.079.055,00	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6916	9,6889	23-01-25	6.549.923,45	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8443	10,8371	23-01-25	3.415.848,20	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3484	11,3513	23-01-25	4.049.509,92	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7805	9,8795	22-01-25	1.414.657,11	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7000	5,7813	22-01-25	955.927,86	22

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	9,5151	9,4966	22-01-25	1.199.095,32	95
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7585	13,7935	22-01-25	1.047.260,63	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5012	12,5176	22-01-25	1.668.762,58	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5251	10,5272	22-01-25	2.848.858,79	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0281	11,0429	22-01-25	3.617.345,61	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8298	15,7990	22-01-25	120.862,66	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5640	13,5126	22-01-25	2.155.676,21	110
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	12,7333	12,7665	22-01-25	2.001.080,56	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8710	13,9168	22-01-25	6.482.425,85	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6383	9,6347	22-01-25	240.909,59	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7966	10,8198	22-01-25	3.052.791,08	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9543	13,1457	22-01-25	19.275.515,43	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0611	11,0752	22-01-25	4.263.594,83	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0859	11,0721	22-01-25	668.351,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1525	12,2047	22-01-25	2.687.042,17	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6003	12,6219	22-01-25	3.154.923,01	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,6445	17,7451	22-01-25	4.725.406,71	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,7131	15,9849	22-01-25	2.663.250,88	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9797	15,1305	22-01-25	7.775.216,24	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9017	12,9007	22-01-25	3.329.072,14	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8662	10,8702	22-01-25	12.438.201,45	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4494	12,4772	22-01-25	1.536.395,75	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9733	13,0557	22-01-25	8.107.223,51	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6337	5,6195	22-01-25	3.536.202,16	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8574	10,8583	22-01-25	204.618,63	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4850	8,4931	22-01-25	453.832,80	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6216	15,8046	22-01-25	22.179.330,57	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9000	8,9027	22-01-25	2.273.127,84	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4165	1,4284	22-01-25	33.626.672,63	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0623	11,1014	22-01-25	2.499.240,29	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8632	11,8932	22-01-25	1.955.317,89	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0478	100,1291	22-01-25	6.454.710,13	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2366	15,4949	22-01-25	4.881.357,37	133
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1836	13,3375	22-01-25	1.777.436,64	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,1793	118,4964	23-01-25	2.319.969,47	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,7448	107,0451	23-01-25	2.570.907,49	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	10,4097	10,4163	23-01-25	786.222,04	128
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2674	11,2735	22-01-25	7.216.279,17	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9311	10,9538	22-01-25	2.821.743,15	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0819	13,0936	23-01-25	8.761.508,30	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6571	12,7597	24-01-25	89.410.286,71	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4717	12,5652	24-01-25	3.295.030,56	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4008	12,4936	24-01-25	3.634.194,94	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4853	12,5789	24-01-25	5.728.262,62	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.	93,9061	93,8955	24-01-25	4.950,17	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.	112,5629	112,1163	24-01-25	883.527,41	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	211,5309	209,7348	24-01-25	32.640,58	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	371,8240	368,6970	24-01-25	7.198.747,61	438
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.	110,8699	110,8713	24-01-25	32.566,46	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	24-01-25	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.	131,8615	132,0828	23-01-25	8.610.150,26	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,0524	145,3152	23-01-25	78.655.942,86	4.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,4896	149,9102	23-01-25	11.361.013,84	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,7435	154,4914	23-01-25	3.157.207,20	102
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,9312	151,9249	23-01-25	1.389.718,28	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,1381	128,4346	23-01-25	5.759.714,41	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,1687	101,7519	23-01-25	10.266.117,48	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,0399	111,8270	23-01-25	2.279.756,51	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3773	113,6589	23-01-25	1.063.509,33	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0613	89,0113	23-01-25	41.026,31	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	215,7697	216,2777	23-01-25	21.216.852,85	1.789
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6951	67,6949	23-01-25	434.563,03	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3730	13,3128	23-01-25	7.718.683,74	638
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,1661	179,1023	23-01-25	8.787.467,52	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	122,7416	122,8528	23-01-25	2.334.675,17	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4699	54,4703	23-01-25	133.391,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,9267	108,8649	23-01-25	16.320,39	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2335	13,3220	23-01-25	7.370.135,74	47
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	173,5602	174,5853	23-01-25	2.571.514,19	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,3853	150,5254	23-01-25	12.283.656,41	684
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,1484	81,4003	23-01-25	836.687,21	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	153,5685	153,4628	23-01-25	2.559.188,33	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	159,7190	160,0687	23-01-25	15.272.372,55	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,7703	95,7495	23-01-25	32.818,01	3
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	114,3878	114,3059	23-01-25	12.127,47	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,8247	111,3343	23-01-25	1.958.859,00	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	171,8310	172,6525	23-01-25	2.463.198,87	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,8181	253,6695	24-01-25	53.672.813,32	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,8499	291,8378	24-01-25	6.760.441,67	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,8922	243,7131	24-01-25	52.631.802,59	3.674
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6659	54,7552	24-01-25	2.039.065,71	212
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1041	51,1884	24-01-25	1.361.646,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0608	9,0273	24-01-25	13.432.382,64	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,8342	149,4681	24-01-25	19.206.725,49	536
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7470	11,7403	24-01-25	96.529.876,15	1.600
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,0147	28,0356	24-01-25	49.669.610,28	697
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,4511	69,4650	24-01-25	69.223.135,38	1.467
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4820	21,5818	24-01-25	4.146.927,80	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1495	12,2449	24-01-25	8.737.310,09	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,9197	1.534,9457	24-01-25	8.578.016,69	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,7469	141,3241	24-01-25	142.797.581,50	2.726
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4967	22,4927	24-01-25	3.112.309,91	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1550	1,1575	23-01-25	11.104.753,92	2.861
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,9812	101,7983	24-01-25	55.181.026,66	3.475
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4027	1,3993	23-01-25	68.136.040,86	15.927
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0473	1,0545	23-01-25	15.349.550,87	1.113
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9987	1,0056	23-01-25	16.372.073,70	1.072
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9899	,9966	23-01-25	1.655.253,69	298
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3327	1,3330	23-01-25	20.873.231,38	6.727
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8203	9,8451	23-01-25	4.991.415,32	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8730	9,8978	23-01-25	173.589,33	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,2134	145,2276	23-01-25	18.185.129,35	748
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5993	15,5299	24-01-25	17.260.164,18	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6128	15,5433	24-01-25	2.042.552,13	208
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3003	1,2942	24-01-25	4.266.864,77	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0308	11,0431	23-01-25	4.475.187,14	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5859	10,5966	23-01-25	21.515,81	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2309	10,2050	22-01-25	615.873,17	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3461	10,3514	22-01-25	2.530.088,68	47
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8075	14,8329	23-01-25	5.562.570,84	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1646	10,1540	24-01-25	1.102.102,16	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9700	9,9600	24-01-25	49,80	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0462	10,0334	24-01-25	14.138.097,43	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1256	10,1136	24-01-25	100,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8480	9,8360	24-01-25	49,18	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1522	10,1416	24-01-25	21.456.862,42	105
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3062	11,2743	24-01-25	4.636.421,69	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,3365	11,3047	24-01-25	339.245,85	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,3960	10,3680	24-01-25	51,84	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2567	104,2051	24-01-25	59.274.384,81	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4465	10,4494	23-01-25	9.934.302,12	232
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5755	10,5796	23-01-25	4.035.538,80	84
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4813	10,4846	23-01-25	19.000.063,54	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7507	10,7549	22-01-25	4.101.393,10	239
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5751	10,5785	22-01-25	10.673.245,00	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5190	10,5159	23-01-25	29.285.164,98	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6602	11,7257	22-01-25	976.599,60	158
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2474	11,3106	22-01-25	523.627,61	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4184	10,4764	22-01-25	21.192,77	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9844	11,0441	22-01-25	383.349,11	15
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8158	23,9452	22-01-25	19.741.780,33	1.028
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0804	11,1420	22-01-25	41.658,43	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0644	13,3097	23-01-25	4.878.840,45	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2988	15,5874	23-01-25	1.658.409,25	202
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0910	12,3186	23-01-25	2.184.095,56	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,1452	16,2470	23-01-25	6.398.018,12	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9693	16,0693	23-01-25	4.329.741,86	151
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9937	18,1055	23-01-25	22.370.007,34	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5193	7,5222	23-01-25	22.155.800,23	831
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7663	10,7706	23-01-25	3.531.268,82	228
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4451	10,4493	23-01-25	8.812.511,64	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4705	10,4735	22-01-25	22.025.928,67	846
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4799	10,4843	23-01-25	29.807.481,74	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5488	10,5532	23-01-25	27.552.215,38	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3077	14,2658	24-01-25	18.453.761,20	390
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9136	14,9404	23-01-25	8.203.456,22	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9080	13,8675	24-01-25	16.552.035,80	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2409	13,2425	23-01-25	63.222.588,81	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,4926	17,5496	23-01-25	26.586.071,60	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6413	12,6414	24-01-25	88.050.902,87	827
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0165	13,0080	23-01-25	30.866.261,19	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5962	15,5399	24-01-25	14.870.199,01	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,6303	19,6610	23-01-25	27.772.758,86	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8518	13,8955	23-01-25	5.253.313,29	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8317	6,8511	24-01-25	40.139.335,95	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5183	11,5885	24-01-25	47.140.878,51	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4952	11,4565	24-01-25	5.402.352,37	208
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3117	12,3112	26-01-25	5.486.937,24	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,2716	191,8065	24-01-25	70.403.667,18	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8857	98,4628	24-01-25	32.793.350,55	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,2691	153,8628	24-01-25	63.688.608,90	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,4064	239,1753	24-01-25	2.039.294.138,93	16.252
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,8130	174,1484	24-01-25	122.329.202,85	1.631
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,1387	136,0174	24-01-25	5.896.964,47	48
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.	135,5157	135,3942	24-01-25	5.131.895,11	531
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,9438	875,8990	24-01-25	434.021.151,52	8.665
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,1181	893,0809	24-01-25	86.375.330,05	3.466
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,7243	1.057,3334	24-01-25	111.695.765,77	2.874

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,2005	1.040,8071	24-01-25	142.159.145,77	3.092
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.597,1001	1.593,4346	24-01-25	68.970.478,03	2.090
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.723,0612	1.719,1443	24-01-25	540.565,10	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	790,7529	795,4125	23-01-25	10.841.528,38	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,6497	135,8799	23-01-25	10.725.731,16	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,5457	725,5717	24-01-25	84.008.731,92	3.387
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,5234	904,5594	24-01-25	166.793.554,20	4.027
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,4400	787,4737	24-01-25	564.491.443,15	3.303
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2275	91,2318	24-01-25	857.187.711,77	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.807,7609	1.807,8656	24-01-25	121.940.346,72	2.343
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,5752	686,2187	23-01-25	12.521.632,04	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5255	30,4979	24-01-25	14.572.475,77	2.642
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1231	29,0963	24-01-25	28.582.334,35	1.032
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3738	105,3532	24-01-25	31.827.897,61	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1308	103,0726	24-01-25	2.132.748,69	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2939	106,2339	24-01-25	16.015.192,11	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5903	103,5269	24-01-25	125.631.349,81	2.367
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.149,0092	2.148,5760	24-01-25	128.705.711,88	3.714
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.282,5575	2.282,1473	24-01-25	116.746.279,47	3.409
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,8815	116,8579	24-01-25	4.254.992,98	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.851,5653	4.823,6091	24-01-25	195.216.518,90	7.205
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.186,0463	4.161,9877	24-01-25	11.222.606,59	1.609
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.563,5857	2.538,0206	24-01-25	35.608.241,65	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.	113,8091	113,6647	24-01-25	4.628.268,31	2.442
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,0984	100,9688	24-01-25	4.379.668,82	315
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8911	60,9521	23-01-25	11.564.795,62	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,4946	108,1410	24-01-25	26.230.226,47	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,4620	107,1126	24-01-25	1.640.283,71	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.	107,6531	107,3014	24-01-25	3.599.019,24	203
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7559	108,7631	23-01-25	10.256.002,35	263
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,0946	1.047,3463	24-01-25	27.563.643,56	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5918	127,6015	23-01-25	28.441.581,55	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7090	104,7153	23-01-25	10.177.154,65	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3672	106,3521	23-01-25	13.233.086,61	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6365	121,6020	23-01-25	21.830.087,68	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8180	121,7862	23-01-25	18.348.794,08	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,0201	98,0816	23-01-25	13.778.208,92	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,1477	110,1046	23-01-25	9.204.758,44	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7232	9,7310	24-01-25	29.027.615,04	412
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.	89,0348	89,0399	23-01-25	5.872.810,38	204
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.061,7830	1.055,9987	24-01-25	76.952,72	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	960,4316	955,1799	24-01-25	14.245.061,79	824
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5875	101,5821	23-01-25	6.951.283,71	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.	100,3742	100,3685	23-01-25	23.811.681,98	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,9075	134,5999	24-01-25	2.239.213,99	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	156,6587	156,2994	24-01-25	77.039.808,93	863
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0733	109,0671	24-01-25	11.068.087,29	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9609	107,9545	24-01-25	59.122.879,20	831
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6438	102,5910	24-01-25	19.362.028,49	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5804	96,5305	24-01-25	38.977.834,06	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0645	100,0128	24-01-25	198.546.221,56	3.305
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8446	103,7811	24-01-25	5.178.659,88	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6311	103,5669	24-01-25	67.869.280,26	1.125

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BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,1733	100,0864	24-01-25	60.727.176,49	1.002
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,7098	101,6218	24-01-25	5.358.574,95	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,2123	98,1278	24-01-25	485.263,47	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4089	107,4151	23-01-25	7.311.015,62	258
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2759	101,2770	23-01-25	11.418.724,30	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7137	116,7241	23-01-25	18.952.585,85	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,0597	103,1542	23-01-25	11.867.215,11	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4737	88,5593	23-01-25	22.770.606,36	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0783	67,1862	23-01-25	30.080.670,91	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5923	67,5755	23-01-25	26.436.285,09	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6926	102,7092	23-01-25	7.410.186,45	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.370,7065	2.363,2296	24-01-25	91.383.267,54	3.511
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.328,3055	2.320,9306	24-01-25	343.975.885,18	7.874
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.	79,3694	79,7871	23-01-25	25.679.034,88	789
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,5243	115,2022	23-01-25	6.715.803,16	162
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,9605	94,1087	23-01-25	12.389.834,93	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.070,7908	1.070,9118	24-01-25	2.458.787,69	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.038,9526	1.039,0557	24-01-25	41.074.753,94	1.177
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,4838	193,8840	24-01-25	22.372.747,77	876
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,7475	186,1741	24-01-25	225.901,80	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.267,2654	1.268,2386	24-01-25	24.061.404,61	1.520
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.359,2318	1.360,2942	24-01-25	12.132.613,06	2.168
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5387	81,5630	23-01-25	8.593.558,58	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.333,7138	1.332,1913	24-01-25	100.472,51	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.225,0663	1.223,6409	24-01-25	44.465.528,39	1.527
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,4975	111,4005	24-01-25	453.858,82	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,6444	104,5515	24-01-25	130.611.410,57	3.739
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,8990	132,5275	24-01-25	17.139.019,87	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7161	104,6343	24-01-25	9.543.270,07	377
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9307	104,8993	24-01-25	44.132.962,07	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,8202	128,6598	24-01-25	1.575.366,87	358
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	139,6484	138,5735	24-01-25	11.891.225,55	367
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.147,1878	1.146,1970	24-01-25	575.698,83	201
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,5152	1.115,5386	24-01-25	20.258.261,45	1.074
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,3676	1.566,4737	24-01-25	7.284.986,12	28
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,5023	1.563,5996	24-01-25	66.803.766,17	1.360
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,9261	102,9509	23-01-25	15.346.283,66	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	492,6815	490,3269	24-01-25	2.552.097,11	1.519
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	446,0226	443,8813	24-01-25	19.686.777,97	1.077
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	170,0584	169,7024	24-01-25	230.917.014,08	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,4376	160,0989	24-01-25	108.512.470,87	753
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,4023	155,0742	24-01-25	772.000,23	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,7794	159,4414	24-01-25	17.523.967,85	618
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3763	103,2647	24-01-25	20.195.053,85	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,1874	111,0685	24-01-25	941.461.409,12	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,9464	108,8289	24-01-25	633.242.905,60	4.985
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,2487	108,1316	24-01-25	62.849.603,91	2.147
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1542	104,0703	24-01-25	373.087.811,90	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5596	102,4762	24-01-25	159.229.604,28	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1389	102,0556	24-01-25	18.723.620,13	554
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,4656	144,2065	24-01-25	440.436.571,52	398
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,9591	134,7150	24-01-25	215.446.654,38	1.706
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,1094	133,8664	24-01-25	31.361.710,26	1.118
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,9570	133,7147	24-01-25	3.354.586,83	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,1697	126,9868	24-01-25	1.024.104.499,02	1.072
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,3368	121,1606	24-01-25	770.550.213,00	5.805

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,4456	111,2837	24-01-25	19.128.610,32	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,6468	120,4713	24-01-25	83.576.151,33	2.985
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8429	104,7909	24-01-25	1.278.618.644,03	1.190
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5030	104,4503	24-01-25	1.843.875.029,39	23.679
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,2152	1.286,0049	24-01-25	64.499.267,83	1.457
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,1673	114,0930	24-01-25	2.881.731,82	1.498
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,4304	99,3631	24-01-25	37.800.563,80	1.168
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4908	100,4311	24-01-25	4.553.320,26	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,0759	1.342,8342	24-01-25	166.681.418,49	3.307
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	217,1101	215,4845	24-01-25	50.618.572,96	1.941
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	221,7910	220,1351	24-01-25	13.292.181,11	2.887
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.582,9763	1.566,6587	24-01-25	709.332,78	378
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.525,8884	1.510,1303	24-01-25	94.356.771,11	2.999
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,1486	103,4627	23-01-25	649.481,81	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.	100,2000	100,1000	24-01-25	33.957.250,68	24
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.	100,1400	100,0400	24-01-25	23.175.911,36	385
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2377	11,3112	22-01-25	2.283.456,16	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6009	10,6021	23-01-25	1.196.400.341,19	35.112
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1281	8,1291	23-01-25	2.505.896.852,72	7.810
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1592	27,2955	23-01-25	85.800.119,57	6.835
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3183	30,4046	22-01-25	38.276.389,45	2.896
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4186	14,4548	22-01-25	27.711.900,87	2.919
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,3577	111,5519	23-01-25	319.012.602,09	17.955
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,6740	232,8971	23-01-25	17.339.919,11	2.357
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,8568	33,1551	23-01-25	103.821.261,62	3.752
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,5169	15,5509	23-01-25	137.085.071,15	4.017
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5265	10,5969	23-01-25	47.632.265,37	3.570
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,3802	34,5556	23-01-25	198.024.323,40	7.693
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1517	20,1965	23-01-25	248.427.251,04	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.670,1385	1.674,8470	23-01-25	13.467.226,68	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	49,0183	49,0719	23-01-25	1.762.573.211,91	73.319
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4076	10,4058	23-01-25	1.753.349.845,58	45.817
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1539	23-01-25	897.182.608,83	26.440
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6097	10,6103	23-01-25	1.147.044.426,69	31.146
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4093	10,4103	23-01-25	1.313.562.636,16	32.728
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4350	10,4299	23-01-25	255.671.743,06	9.251
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5394	10,5332	23-01-25	442.329.193,61	10.541
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3055	23-01-25	94.860.661,93	1.901
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3669	10,3546	23-01-25	7.278.474,37	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9204	10,9206	23-01-25	10.170.853,60	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4181	11,4236	23-01-25	194.894.523,33	4.352
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1726	13,1682	23-01-25	442.930.538,64	9.180
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9093	15,9103	22-01-25	171.572.866,56	2.934
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,5065	89,4796	23-01-25	48.263.351,30	2.607
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,7058	1.868,7277	23-01-25	121.451.763,69	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,8805	1.936,8953	23-01-25	885.681.942,15	30.160
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,2659	188,3718	23-01-25	15.980.277,20	828
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1434	12,1329	23-01-25	32.863.477,09	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7956	10,7942	23-01-25	54.097.386,74	596
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4830	10,4805	22-01-25	955.640.608,58	29.355
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1253	10,1228	22-01-25	467.798.506,01	15.164
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0636	15,0511	22-01-25	157.513.325,56	6.892
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1860	7,1820	23-01-25	98.826.287,93	2.920
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4394	11,4443	23-01-25	22.561.873,19	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5611	10,5619	23-01-25	35.664.315,28	203
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5234	10,5241	23-01-25	186.599.134,08	1.337
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1738	10,2174	22-01-25	14.433.921,39	883
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5819	9,5994	22-01-25	18.528.732,17	938
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2220	11,2383	23-01-25	316.017.917,46	13.494
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,9008	137,8993	23-01-25	710.380.030,80	25.541
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1048	10,1088	22-01-25	145.698.231,37	13.831
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1236	11,1572	22-01-25	17.399.423,51	1.595
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3721	12,4022	22-01-25	30.379.931,23	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,9291	13,0078	23-01-25	448.546.704,43	28.062

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,0207	123,2390	23-01-25	20.252.327,45	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,2779	12,3544	23-01-25	118.082.926,98	6.345
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.484,8837	1.485,1146	23-01-25	1.371.090.003,36	29.070
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,3152	964,1593	22-01-25	1.594.440.090,97	55.453
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,6698	1.008,5761	22-01-25	11.532.454,40	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5964	31,7726	23-01-25	714.393.813,11	29.336
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,3248	33,5101	23-01-25	78.400.339,87	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,7775	49,8340	23-01-25	1.474.156,87	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9347	7,9317	22-01-25	25.853.701,08	2.599
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0161	11,0820	22-01-25	102.241.613,72	5.066
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0078	10,0041	23-01-25	192.677.819,98	5.513
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8909	13,9243	23-01-25	578.190.050,26	14.201
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8645	11,8932	23-01-25	95.307.842,88	3.311
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6007	11,6116	23-01-25	833.798.691,79	20.435
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6677	10,6730	22-01-25	115.827.759,58	7.857
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1541	11,1653	22-01-25	26.212.929,21	2.700
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6362	10,6384	23-01-25	45.055.064,65	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8997	10,9233	22-01-25	158.679.557,91	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0810	12,1294	22-01-25	96.824.891,84	262
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6823	11,7167	22-01-25	246.238.957,65	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5123	10,5130	23-01-25	75.756.823,33	3.040
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0134	11,0141	23-01-25	60.468.962,03	2.394
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,4781	924,5653	23-01-25	5.281.226.431,83	132.563
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1603	3,1653	22-01-25	36.663.122,03	2.850
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,8710	24,9982	23-01-25	140.431.650,74	6.466
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,0361	43,2421	23-01-25	276.393.559,81	7.834
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,2493	49,4875	23-01-25	440.144.817,02	28.741
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3290	10,3325	22-01-25	1.153.644.327,37	63.439
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5152	10,5138	22-01-25	85.415.584,15	3.537
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9965	9,9947	22-01-25	1.905.779.055,97	63.444
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6458	10,6492	22-01-25	51.502.259,98	3.537
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4598	12,5236	22-01-25	79.516.959,01	3.536
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4571	17,5657	22-01-25	1.694.590.473,92	63.445
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2909	11,3088	22-01-25	5.451.900.495,95	171.607
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0931	16,1738	22-01-25	1.104.560.864,03	40.198
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2880	14,3359	22-01-25	8.682.451.646,88	241.039
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3859	12,4176	22-01-25	10.390.046,57	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1900	12,1842	24-01-25	7.986.543,05	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	291,4595	290,9368	24-01-25	1.587.361.370,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,7330	84,7987	24-01-25	156.601.115,29	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0176	17,0259	24-01-25	21.873.867,53	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0289	16,0361	24-01-25	62.779.671,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2860	16,2789	24-01-25	32.703.334,42	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2704	16,2633	24-01-25	517.219,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3217	16,3147	24-01-25	5.814.657,56	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8258	15,8149	24-01-25	39.689.292,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8272	15,8164	24-01-25	10.595.141,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8611	15,8502	24-01-25	3.819.358,32	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.	15,0864	15,0749	24-01-25	24.881.500,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1258	16,1251	24-01-25	142.537.103,06	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9716	15,9709	24-01-25	11.779.147,36	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9140	17,9121	24-01-25	76.668.495,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4218	16,4198	24-01-25	111.900,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8415	17,8396	24-01-25	1.028.219,84	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	314,8005	315,1607	24-01-25	139.070.521,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,1647	65,0409	24-01-25	1.396.147.061,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5974	11,5740	23-01-25	8.394.308,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3868	13,3057	24-01-25	30.290.184,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,3366	40,2740	24-01-25	62.963.034,90	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7191	11,7173	24-01-25	116.831.164,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,6170	22,4331	24-01-25	204.694.608,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6599	13,6485	24-01-25	254.764.238,73	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1494	17,1351	24-01-25	12.537.615,40	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	271,0797	270,6632	24-01-25	382.252.882,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.835,6439	1.828,6119	24-01-25	7.976.396,94	228
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.938,8189	1.931,4038	24-01-25	2.234.476,01	32
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5738	135,0821	24-01-25	12.376.746,25	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8233	131,3417	24-01-25	797.406,42	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6542	133,1677	24-01-25	6.568.820,19	73
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4938	11,4914	24-01-25	66.733.912,06	2.592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0663	8,0672	23-01-25	20.575.314,28	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9082	10,9092	23-01-25	153.029.160,21	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5173	12,5185	23-01-25	87.239.880,93	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.	7,9036	7,8975	23-01-25	87.088.157,75	7.959
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2175	6,2160	23-01-25	25.592.766,10	1.246
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5308	30,5230	23-01-25	300.866.839,49	30.028
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1863	6,1848	23-01-25	19.667.191,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9060	30,8983	23-01-25	307.915.385,03	3.936
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3489	31,3413	23-01-25	66.472.881,46	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0383	19,0430	22-01-25	75.275.852,74	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,9218	14,9729	23-01-25	64.206.459,30	4.470
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	249,7846	250,6492	23-01-25	2.683.268,06	46
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	210,2823	211,0043	23-01-25	57.040.429,82	598
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.	9,5063	9,5431	23-01-25	5.502.245,65	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1228	9,1576	23-01-25	81.495.559,66	8.933
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6164	10,6573	23-01-25	1.038.774,68	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3582	14,4133	23-01-25	36.123.181,76	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1892	15,2477	23-01-25	13.238.543,27	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4546	10,6117	23-01-25	3.514.554,35	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3246	9,4645	23-01-25	30.602.610,78	1.924
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1618	10,3143	23-01-25	12.899.748,83	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,0687	16,2426	23-01-25	27.775.872,10	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,2828	60,9336	23-01-25	71.000.147,63	6.358
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,1475	11,2684	23-01-25	11.023.546,01	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,2030	15,3674	23-01-25	44.733.467,25	584
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	154,4648	154,9264	23-01-25	2.417.292,30	557
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,1577	11,1905	23-01-25	57.483.574,67	5.685
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0347	8,0615	23-01-25	26.816.937,75	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9334	8,9634	23-01-25	17.734.064,43	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5172	9,5492	23-01-25	1.975.730,05	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9424	7,9693	23-01-25	1.310.637,27	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6704	33,9269	22-01-25	46.656.884,63	484
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0453	37,3282	22-01-25	5.334.187,60	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2768	6,2769	23-01-25	54.252.131,88	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3615	6,3619	23-01-25	7.862.002,25	36

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.	6,1370	6,1372	23-01-25	13.386.756,80	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2497	6,2501	23-01-25	33.950.674,08	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,3254	21,3972	23-01-25	88.476.427,85	851
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,2773	49,4415	23-01-25	1.264.806.120,99	41.288
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3012	6,2985	23-01-25	37.833.039,04	2.526
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8826	7,8958	22-01-25	1.451.421,75	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1924	7,2042	22-01-25	352.629.863,73	17.886
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3580	7,3701	22-01-25	371.778.321,17	4.521
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3143	9,3386	22-01-25	810.218.467,12	43.161
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6517	9,6769	22-01-25	731.416.913,17	8.767
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0019	10,0382	22-01-25	134.200.919,42	8.528
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3634	10,4011	22-01-25	99.436.779,95	1.181
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3664	10,4092	22-01-25	31.958.384,80	2.533
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7419	10,7864	22-01-25	18.826.383,19	223
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3462	6,3576	22-01-25	529,80	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8612	7,8751	22-01-25	417.422.641,01	19.450
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1460	8,1605	22-01-25	243.468.699,26	2.918
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.	7,8277	7,8282	23-01-25	10.644.018,07	555
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.	14,5871	14,6025	22-01-25	288.530.638,03	25.369
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7228	15,7395	22-01-25	27.964.740,40	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4137	9,4164	23-01-25	15.090.231,11	1.146
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5628	6,5647	23-01-25	34.835.260,28	857
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3731	95,2718	23-01-25	2.990,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8106	163,6345	23-01-25	20.755.114,89	1.347
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,8467	150,1219	23-01-25	3.092.083,08	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.604,3884	2.609,0892	23-01-25	53.605.623,79	3.942
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1342	111,1412	23-01-25	20.046.528,20	1.183
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8267	123,8350	23-01-25	72.870.549,35	4.162
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3359	107,3436	23-01-25	49.430.574,48	3.119
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7909	113,8145	23-01-25	28.748.888,32	1.416
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1319	113,1639	23-01-25	40.723.098,91	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.	102,4516	102,4249	23-01-25	83.111.915,70	2.757
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9830	10,9839	23-01-25	10.720.299,24	487
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5118	10,5251	22-01-25	15.606.635,72	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7261	6,7345	22-01-25	29.624.802,05	864
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4396	13,4790	22-01-25	14.969.165,86	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8702	8,8960	22-01-25	26.602.037,65	709
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7695	13,8099	22-01-25	65.963.106,19	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5370	12,5903	22-01-25	42.026.387,61	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5396	14,6014	22-01-25	57.971.578,02	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0296	9,0677	22-01-25	29.824.145,46	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9465	10,9483	23-01-25	7.653.164,85	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1838	6,1830	23-01-25	684.211.366,23	27.410
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5201	6,5199	23-01-25	20.279.282,97	325
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6983	7,6981	23-01-25	133.130.779,31	1.096
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7607	7,7604	23-01-25	18.191.974,41	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0763	9,0845	23-01-25	450.402.897,85	338.915
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7025	5,6915	23-01-25	6.533.282.959,66	351.528
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8796	13,9381	23-01-25	10.088.551.300,60	339.146
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1240	6,1113	23-01-25	2.911.732.675,49	351.600

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1825	6,1823	23-01-25	4.499.571.726,17	352.046
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9872	5,9825	23-01-25	5.749.712.757,57	351.678
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7763	9,8775	23-01-25	392.823.277,31	229.953
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2576	8,2925	23-01-25	1.898.814.678,58	338.921
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9095	5,9072	23-01-25	3.279.990.443,44	351.363
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2600	7,2657	23-01-25	1.792.295.854,54	338.639
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6550	6,6580	22-01-25	57.362.200,91	2.772
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7156	107,8991	22-01-25	750.271,54	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1336	12,1540	22-01-25	250.978.772,80	14.466
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3656	8,3666	23-01-25	1.235.133.384,05	6.019
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0400	8,0407	23-01-25	3.421.802.577,86	191.085
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4609	8,4618	23-01-25	337.088.004,77	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1588	8,1596	23-01-25	9.976.915.921,38	107.629
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2653	8,2662	23-01-25	2.642.049.037,00	6.267
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8652	9,9359	23-01-25	138.789.081,13	2.422
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7851	27,9834	23-01-25	261.560.229,94	18.962
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6361	10,7120	23-01-25	184.242.379,08	2.471
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0683	11,1474	23-01-25	22.122.966,68	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4461	15,4858	22-01-25	89.329.446,36	8.360
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8982	7,8939	23-01-25	262.739,40	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1542	6,1542	23-01-25	19.276.235,21	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1036	8,0938	23-01-25	21.762.041,02	1.461
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7398	6,7418	23-01-25	3.935.317,95	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.	5,5183	5,5118	23-01-25	1.351,55	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.	8,3252	8,3188	23-01-25	21.875.390,97	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4251	6,4203	23-01-25	1.022.195,70	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5153	,5151	23-01-25	29.738.904,35	2.202
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6704	7,6680	23-01-25	2.210.449,65	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2683	6,2682	23-01-25	1.585.940,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2422	6,2421	23-01-25	12.196.921,81	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6677	6,6677	23-01-25	505,10	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3379	6,3328	23-01-25	7.157.431,27	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2668	7,2609	23-01-25	6.680.915,15	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3798	6,3746	23-01-25	6.957.623,89	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2123	6,2072	23-01-25	9.982.972,03	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5106	7,5064	23-01-25	6.193.351,23	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7742	7,7701	23-01-25	3.482.996,87	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5823	6,5827	23-01-25	182.804.155,96	7.394
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.	9,2442	9,2365	23-01-25	115.725.451,88	3.121
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9151	12,9361	22-01-25	256.193.046,64	20.333
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4391	13,4610	22-01-25	197.576.892,74	3.100
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6832	5,6779	23-01-25	3.169.326,39	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5438	5,5385	23-01-25	3.554.648,59	271

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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*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5831	5,5777	23-01-25	3.897.452,11	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6132	5,6079	23-01-25	10.716.537,44	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1325	6,1338	23-01-25	151.474.285,04	87.233
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4107	7,3986	23-01-25	129.693.068,28	87.004
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7594	8,7516	23-01-25	155.548.022,61	87.010
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3959	6,3929	23-01-25	71.834.232,41	185.879
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8595	5,8547	23-01-25	402.907.780,10	87.154
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8762	6,8842	23-01-25	292.615.647,99	87.812
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8249	5,8229	23-01-25	528.783.149,67	86.796
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6552	5,6421	23-01-25	364.227.583,96	87.206
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8568	5,8454	23-01-25	487.098.806,12	85.504
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6446	9,6777	23-01-25	377.621.941,98	88.066
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9874	9,0142	23-01-25	79.189.770,60	87.838
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6263	15,6872	23-01-25	1.091.103.412,54	88.064
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.	10,0954	10,0983	23-01-25	17.989.916,40	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7521	6,7464	23-01-25	75.359.584,02	6.265
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.	6,0342	6,0462	22-01-25	339.382,02	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5507	6,5639	22-01-25	58.068.959,03	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2542	6,2547	23-01-25	9.925.793,88	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2088	6,2092	23-01-25	1.740.343.825,87	42.492
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1007	6,0973	23-01-25	391.661.369,30	11.309
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9412	5,9377	23-01-25	373.287.537,32	10.483
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0355	7,0581	22-01-25	1.021.415,31	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8746	6,8966	22-01-25	22.418.230,83	282
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7938	6,8155	22-01-25	28.097.620,07	1.838
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0862	7,1160	22-01-25	14.725,06	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9182	6,9472	22-01-25	6.676.284,38	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8388	6,8674	22-01-25	3.523.766,95	597
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4197	101,4281	23-01-25	46.640.983,26	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.	137,6958	138,4864	23-01-25	3.857.070,96	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	149,8132	150,6705	23-01-25	12.162.798,98	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	487,9013	490,6823	23-01-25	79.920.392,38	5.200
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6441	19,7521	22-01-25	8.479.911,06	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7904	7,7873	23-01-25	9.979.977,03	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0347	10,0304	23-01-25	97.685.861,63	4.212
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6578	7,6546	23-01-25	31.901.504,99	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	6,2607	6,2677	22-01-25	4.480.629,30	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6564	6,6646	22-01-25	9.274.046,87	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5897	8,6662	22-01-25	20.048.974,70	1.476
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3168	9,4076	22-01-25	6.123.218,77	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1495	22,3447	22-01-25	46.627.186,70	1.689
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,0347	25,2759	22-01-25	10.077.779,58	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9216	107,9096	22-01-25	33.166.042,56	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4324	17,5203	22-01-25	15.604.307,02	1.225
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1218	19,2274	22-01-25	17.934.766,88	1.311
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,2030	143,9018	22-01-25	227.912.319,14	8.796
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,8175	157,6553	22-01-25	39.613.894,43	2.212
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,2613	915,3101	22-01-25	344.201.715,44	6.367

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,3869	932,4438	22-01-25	3.204.669,33	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,7772	109,9867	22-01-25	20.452.137,41	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,5215	117,7687	22-01-25	13.099.832,54	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9050	12,0148	22-01-25	118.886.771,96	4.196
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1059	13,2380	22-01-25	41.960.264,29	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4705	12,4386	22-01-25	14.691.973,71	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5004	13,4631	22-01-25	130.173,16	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,1298	715,0698	22-01-25	113.438.754,29	3.081
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,7060	743,6548	22-01-25	58.280.895,03	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1373	8,1696	22-01-25	47.129.774,69	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4896	8,5234	22-01-25	3.914.980,17	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4337	107,4456	22-01-25	30.861.786,19	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,0093	111,9955	22-01-25	32.295.974,68	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,1109	108,1172	22-01-25	44.361.087,60	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0795	13,1039	22-01-25	80.532.977,12	3.864
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9101	13,9387	22-01-25	31.775.948,28	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2820	6,2827	23-01-25	254.122.453,81	6.379
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0283	6,0289	23-01-25	566.629.809,99	14.933
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6730	10,6720	23-01-25	188.556,29	76
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6513	10,6502	23-01-25	109.097.105,12	4.439
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0959	6,0954	23-01-25	133.288.871,16	11.056
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2434	9,2294	23-01-25	86.913.476,84	5.511
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3256	7,3315	23-01-25	47.909.095,01	4.634
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8976	7,8893	23-01-25	992.804.019,59	23.213
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1898	6,1904	23-01-25	27.861.880,78	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	10,8768	10,9240	23-01-25	5.278.433,41	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5833	12,6183	23-01-25	48.659.573,75	3.797
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3347	18,3975	23-01-25	14.259.023,62	1.134
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4972	18,5612	23-01-25	734.492,56	141
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,0554	23,2001	23-01-25	9.713.320,32	785
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2102	10,2465	23-01-25	41.448.976,15	2.706
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3006	10,3376	23-01-25	642.859,06	141
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3714	6,3721	23-01-25	27.221.590,95	1.393
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2275	11,2285	23-01-25	45.905.384,25	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7105	8,7362	23-01-25	389.599,84	141
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	6,1964	6,1952	23-01-25	93.947.305,40	2.727
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3256	6,3242	23-01-25	226.025.012,63	6.297
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3353	6,3347	23-01-25	51.268.400,92	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3176	6,3157	23-01-25	205.178.782,14	5.904
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8342	7,8343	23-01-25	17.641.988,42	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0075	6,0058	23-01-25	210.924.249,50	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1803	6,1761	23-01-25	117.850.211,41	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1159	6,1102	23-01-25	99.928.218,03	2.644
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8710	6,8679	23-01-25	101.512.160,25	3.392
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9740	5,9680	23-01-25	209.781.518,96	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0217	8,0348	23-01-25	122.631.413,77	10.227
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0835	9,0933	23-01-25	174.994,40	141
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0039	9,0133	23-01-25	2.975.762,19	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1283	6,1294	23-01-25	48.829.876,42	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5848	11,5809	23-01-25	211.713.222,10	6.712
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7229	9,7240	23-01-25	25.432.221,60	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2266	6,2270	23-01-25	3.786.405,55	29
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2181	6,2079	23-01-25	3.862.990,49	141
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	12,2158	12,2129	23-01-25	241.627.920,26	7.628
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6428	7,6436	23-01-25	35.469.913,60	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0796	9,0800	23-01-25	35.380.118,06	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6060	12,6016	23-01-25	23.367.053,51	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9688	10,9640	23-01-25	12.435.158,53	579

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LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2661	6,2643	23-01-25	3.874.966,00	141
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1710	6,1668	23-01-25	3.727.361,68	141
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4109	7,4101	23-01-25	372.680.440,16	8.230
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9734	7,9803	23-01-25	278.809.279,37	5.511
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.280,0126	2.280,5752	24-01-25	324.356.400,04	3.294
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.950,7532	2.953,8220	24-01-25	221.153.422,67	1.466
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1212	1,1197	24-01-25	8.749.388,15	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1367	1,1351	24-01-25	15.387.192,00	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8702	,8690	24-01-25	6.486.491,24	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0362	1,0363	24-01-25	47.751.297,09	478
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0319	1,0319	24-01-25	4.204.595,91	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0379	1,0380	24-01-25	16.662.647,45	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0546	1,0545	24-01-25	19.183.957,52	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6052	15,6007	24-01-25	50.817.501,21	1.368
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0855	16,0812	24-01-25	482.809,34	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2976	1,2965	24-01-25	53.666.532,56	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0749	1,0745	24-01-25	11.028.191,51	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0788	1,0784	24-01-25	5.986.404,62	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0798	1,0794	24-01-25	16.828.970,42	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.338,6768	1.338,5950	24-01-25	76.502.776,56	802
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,4888	1.341,4081	24-01-25	9.014.340,50	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.948,4395	1.946,1479	24-01-25	74.686.268,14	918
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.983,1903	1.980,8714	24-01-25	15.220.126,41	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9889	8,9807	23-01-25	2.179.101,43	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2095	9,2012	23-01-25	11.611.730,85	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,0555	80,9277	24-01-25	5.881.913,57	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9434	85,8098	24-01-25	771.992,21	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5660	1,5722	23-01-25	18.858.152,49	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6149	1,6213	23-01-25	14.619.447,08	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0185	1,0203	23-01-25	3.158.182,45	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0452	1,0471	23-01-25	815.329,04	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0110	1,0166	23-01-25	6.518.813,32	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0379	1,0436	23-01-25	1.321.939,79	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,7779	139,5183	24-01-25	3.856.314,47	206
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,5671	121,3416	24-01-25	15.965.071,47	538
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,5813	120,3569	24-01-25	2.398.580,95	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,7906	167,4782	24-01-25	1.718.774,27	142
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,4451	147,6633	24-01-25	5.502.565,53	307
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,2635	121,4438	24-01-25	34.163.511,47	1.008
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,4009	143,6122	24-01-25	3.392.262,68	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,6591	169,9079	24-01-25	3.038.424,17	206
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,3348	149,5625	24-01-25	99.088.604,00	1.787
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,6557	125,0110	24-01-25	446.996.271,43	4.297
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,7173	130,0449	24-01-25	85.345.641,01	1.023
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,0642	201,0233	24-01-25	75.887.509,38	1.882
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0900	118,8482	24-01-25	54.338.605,20	1.053
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,3623	148,7462	24-01-25	114.683.618,61	2.407
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,5475	125,0305	24-01-25	643.667.116,16	6.973
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,3819	133,8266	24-01-25	47.715.215,25	1.094
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,9065	196,0916	24-01-25	52.035.632,46	1.920
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.	13,7120	13,6559	24-01-25	23.727.760,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3717	11,3702	23-01-25	241.568.527,84	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7833	11,7819	23-01-25	13.631.422,60	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3435	6,3444	24-01-25	273.371.549,54	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3981	10,3996	24-01-25	6.141.453,61	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0724	16,0908	23-01-25	164.181.901,81	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0483	17,0683	23-01-25	136.684.973,68	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6818	12,6888	23-01-25	366.264.417,01	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.	10,9428	10,9409	24-01-25	34.029.240,54	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7826	7,7805	23-01-25	119.829.146,00	137
DUNAS CAPITAL ASSET MANAGEMENT							

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DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7033	13,6488	24-01-25	28.656.211,08	31
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5888	32,4594	24-01-25	316.610.040,97	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2178	20,1371	24-01-25	2.174.370,59	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3352	12,3406	24-01-25	9.288.581,87	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3412	11,3461	24-01-25	1.187.858,63	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7691	13,7752	24-01-25	58.230.890,01	511
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2413	12,2465	24-01-25	139.439.259,35	397
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4537	11,4674	24-01-25	50.433.003,69	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6316	17,6525	24-01-25	138.923.087,68	676
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3017	13,3173	24-01-25	139.315.134,28	435
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8194	12,8344	24-01-25	131.653,73	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,8457	273,8770	24-01-25	294.202.779,90	1.655
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,6166	113,6280	24-01-25	837.843.497,78	1.104
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3928	14,3283	24-01-25	9.377.238,27	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,9049	19,8558	24-01-25	6.729.301,31	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7102	12,7141	24-01-25	47.601.728,07	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.	12,1093	12,1250	24-01-25	7.110.384,42	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,2945	12,3105	24-01-25	9.198.660,30	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0328	12,0248	24-01-25	43.782.045,85	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,9315	25,8449	24-01-25	34.885.993,53	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6661	20,6456	24-01-25	105.416.241,32	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,0867	22,0014	24-01-25	9.572.793,09	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7295	13,7271	24-01-25	22.834.595,89	184
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,0574	19,9810	24-01-25	11.127.679,99	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.	11,0687	11,0657	24-01-25	5.708.242,78	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	24,4542	24,2071	24-01-25	6.283.395,46	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4717	12,4735	24-01-25	2.982.610,97	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,8812	13,8697	24-01-25	1.605.359,43	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,9908	14,0134	24-01-25	5.697.097,69	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,6935	31,5746	24-01-25	22.738.342,28	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8437	13,8077	24-01-25	25.763.816,99	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,0339	15,0754	24-01-25	14.729.857,87	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9881	27,9739	24-01-25	321.554.463,52	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6307	27,6164	24-01-25	92.785.518,67	1.392
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3071	2,3097	23-01-25	130.055.175,68	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2381	2,2407	23-01-25	73.068.580,28	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1903	10,1888	24-01-25	49.403.925,48	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3775	10,3716	24-01-25	10.373.055,08	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1176	11,1173	24-01-25	21.617.440,79	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1280	11,1278	24-01-25	146.090.813,65	740
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0536	11,0534	24-01-25	33.263.178,39	337
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3851	10,3824	24-01-25	14.663.687,17	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3836	10,3808	24-01-25	6.630.224,06	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9856	10,9759	24-01-25	46.580.099,24	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9714	10,9617	24-01-25	14.994.377,09	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,7472	26,5511	24-01-25	37.238.995,16	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6748	22,6755	23-01-25	90.908.560,77	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0232	22,0232	23-01-25	18.245.505,64	267
TABOR	ES0179632007	BANKINTER S.A.	10,5572	10,5581	23-01-25	20.542.968,55	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

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FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7449	23,7325	24-01-25	80.077.066,31	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7323	8,7265	24-01-25	56.635.101,34	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	88,1701	88,0649	24-01-25	196.729.798,18	485
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	15,0675	14,9133	24-01-25	69.877.097,63	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,8172	9,8202	24-01-25	76.927.616,20	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4692	11,4329	24-01-25	117.445.292,71	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,0274	18,9139	24-01-25	258.648.120,48	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4373	11,4137	24-01-25	184.440.639,39	149
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0919	12,1112	23-01-25	79.758.114,11	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7287	12,7307	24-01-25	122.106.110,29	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8593	12,8614	24-01-25	51.298,21	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9497	12,9519	24-01-25	74.572.048,07	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7024	10,7005	23-01-25	65.514.505,53	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5225	13,5372	23-01-25	19.094.237,46	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6270	11,6286	23-01-25	83.295.663,47	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2264	12,2494	23-01-25	87.643.917,14	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,8984	994,9714	24-01-25	974.435.034,84	2.774
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5745	17,5677	24-01-25	11.070.213,72	150
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8450	22,8437	24-01-25	370.999.173,81	3.298
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3948	11,3958	24-01-25	103.176.621,02	1.860
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5797	10,5787	23-01-25	43.992.861,89	387
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4268	14,4256	23-01-25	112.861.953,72	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,5232	17,5186	24-01-25	283.868.208,62	2.697
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3113	22,3169	23-01-25	164.021.328,06	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8527	22,8587	23-01-25	42.650.329,79	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7018	22,7076	23-01-25	584.703.127,63	2.190
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8669	8,8599	24-01-25	35.289.965,69	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0274	9,0203	24-01-25	678.229.371,85	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7550	16,7447	24-01-25	234.889.249,63	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3547	11,3564	24-01-25	12.333.337,33	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8574	11,8593	24-01-25	375.962.685,86	1.065
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6800	13,6632	24-01-25	19.018.037,48	241
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6216	13,6050	24-01-25	816,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9947	21,9912	24-01-25	26.520.597,67	397
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,8350	35,8180	24-01-25	317.203.705,79	2.648
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,4609	30,5718	23-01-25	224.601.790,25	2.538
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7404	10,7445	24-01-25	1.848.261,84	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8858	9,8858	23-01-25	3.008.409,47	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4508	10,4728	23-01-25	6.494.655,31	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2226	13,1612	24-01-25	4.219.501,90	355
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7904	10,7893	24-01-25	1.652.698,13	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3606	8,5477	24-01-25	1.330.385,32	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6912	9,6688	24-01-25	110.196,38	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6234	11,6011	24-01-25	2.077.659,21	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2618	13,2458	24-01-25	7.691.365,67	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3003	11,2704	24-01-25	1.571.491,65	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2037	10,1948	24-01-25	2.172.887,71	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0577	13,9008	24-01-25	2.708.113,80	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2469	15,0766	24-01-25	10.024.210,58	929
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0077	29,9743	24-01-25	5.937.505,09	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	9,7720	9,7695	24-01-25	2.564.768,89	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7276	10,6783	24-01-25	3.857.188,46	208
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8314	10,7799	24-01-25	2.679.604,74	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4996	10,4513	24-01-25	775.462,47	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8342	10,8490	23-01-25	25.076.174,33	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7418	13,7176	24-01-25	28.946.997,06	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4374	12,4235	24-01-25	36.493.722,89	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4225	12,4086	24-01-25	7.648.830,17	208
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2642	10,2526	24-01-25	2.416.176,06	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0663	10,0638	24-01-25	6.808.862,60	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.651,1752	1.646,0198	24-01-25	5.717.700,98	333

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*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5608	9,5369	24-01-25	2.086.003,47	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5442	10,5513	23-01-25	17.983.788,86	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,9736	15,9495	24-01-25	5.662.884,91	698
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5313	161,4288	24-01-25	14.809.715,51	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9496	97,9453	23-01-25	34.357.531,70	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9838	130,7229	24-01-25	35.415.247,72	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3304	12,3775	24-01-25	2.386.810,51	876
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5288	10,5296	24-01-25	14.270.369,23	4.529
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	760,0388	760,0581	24-01-25	80.857.498,27	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,2296	12,1740	24-01-25	3.794.914,88	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	13,0151	12,9561	24-01-25	1.409.994,34	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,3947	752,4076	24-01-25	150.028.969,48	2.714
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4249	24,4153	24-01-25	4.759.110,33	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8564	27,8603	24-01-25	2.774.418,93	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	26,3017	26,3051	24-01-25	6.063.501,80	231
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0345	12,0378	24-01-25	8.744.306,51	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8410	10,8442	24-01-25	13.409.038,44	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2019	11,2050	24-01-25	1.469.134,94	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	28,2842	28,2821	24-01-25	6.183.451,58	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9638	9,9616	24-01-25	39.667,36	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6121	10,6119	24-01-25	6.635.140,84	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,3394	59,0890	24-01-25	9.608.527,53	343
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	24-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1000	12,0598	24-01-25	4.401.056,98	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	568,3315	568,6458	24-01-25	22.084.150,08	1.531
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	579,5977	579,9261	24-01-25	9.618.615,94	70
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	300,8169	300,8218	24-01-25	31.868.448,46	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,4016	316,4037	24-01-25	43.912.665,95	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8105	305,5807	24-01-25	58.438.580,38	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,6860	299,4062	24-01-25	28.121.795,11	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,5335	312,2846	24-01-25	63.695.675,14	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,9080	293,6957	24-01-25	59.029.877,83	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9969	308,8543	24-01-25	44.305.057,98	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.541,8198	7.539,9490	24-01-25	530.845,68	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.363,3399	7.361,4326	24-01-25	141.319.640,28	1.166
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	314,2213	313,9372	24-01-25	24.194.758,36	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,2044	519,8407	24-01-25	132.312.871,84	3.019
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,1022	544,7331	24-01-25	11.093.367,29	2.017
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5509	311,3037	24-01-25	287.276.633,06	7.827
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,8539	673,8431	24-01-25	3.906.225,71	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,1723	660,1530	24-01-25	1.144.368.015,57	24.833
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	894,3160	893,2247	23-01-25	15.532.402,13	4.218
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	805,0500	804,0279	23-01-25	7.520.502,31	977
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.246,8396	1.235,5668	24-01-25	12.213.250,38	1.407
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.206,3143	1.195,3489	24-01-25	36.259.572,99	1.892
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	879,3165	879,1158	24-01-25	26.185.526,08	3.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,4716	791,2519	24-01-25	36.088.526,93	2.162
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,5352	323,5481	24-01-25	25.728.329,80	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	692,0243	693,7180	23-01-25	14.723.732,43	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	767,6691	769,5851	23-01-25	9.967.886,26	1.637

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 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,1109	305,9422	24-01-25	68.637.219,25	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8469	299,8102	24-01-25	26.589.517,17	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,8480	322,7227	24-01-25	17.497.966,56	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1128	312,1339	24-01-25	34.849.492,79	757
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2911	311,1978	24-01-25	64.010.924,91	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,5799	338,6030	24-01-25	17.857.866,22	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	292,5520	292,2452	24-01-25	13.657.662,70	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,3225	297,0700	24-01-25	13.418.583,02	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,1500	311,1557	24-01-25	103.291.620,87	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9389	306,7618	24-01-25	112.867.145,30	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,7747	307,5420	24-01-25	113.646.493,66	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,0355	360,1488	24-01-25	624.707,24	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,3562	344,5357	24-01-25	4.291.076,90	332
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,4379	307,1584	24-01-25	172.676.973,95	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,6442	801,3924	24-01-25	378.930.575,30	16.015
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	890,3255	889,9886	24-01-25	356.580.029,75	15.214
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	878,8885	876,9077	24-01-25	424.733.287,11	14.101
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.041,8216	1.038,2253	24-01-25	669.290.289,83	22.072
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.634,4922	1.627,9714	24-01-25	275.549.146,72	9.765
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,7177	381,9458	23-01-25	121.662,10	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,5608	342,9095	24-01-25	28.231.494,27	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,5262	301,4357	24-01-25	395.497.051,07	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,8649	310,8799	24-01-25	347.764.609,84	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,8963	303,8885	24-01-25	337.601.701,43	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,3485	1.293,0006	24-01-25	25.527.063,16	3.715
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,5539	1.251,1981	24-01-25	302.443.297,15	11.830
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,6955	916,2316	24-01-25	872.737,98	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,1685	853,7070	24-01-25	67.901.247,71	1.985
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,2094	1.233,5776	24-01-25	366.456.025,46	10.431
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,7720	1.308,1378	24-01-25	42.455.204,60	2.969
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,4410	600,7898	24-01-25	43.671.122,79	1.578
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.443,0661	1.430,2564	24-01-25	41.851.034,15	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.298,9765	1.287,3824	24-01-25	208.863.617,02	8.743
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,3278	305,3261	24-01-25	59.344.938,02	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,4949	306,5034	24-01-25	30.541.965,15	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	868,0899	868,4023	24-01-25	868.596,93	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	781,3737	781,6163	24-01-25	25.725.132,62	1.439
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,5197	328,6512	23-01-25	3.722.676,02	385
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.531,3561	1.510,0524	24-01-25	5.996.929,96	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.378,4507	1.359,2071	24-01-25	364.167.394,87	20.859
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,3453	302,3242	24-01-25	134.684.660,36	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,1288	299,9039	24-01-25	83.350.394,11	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0169	13,0245	24-01-25	14.751.506,51	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9601	4,9860	24-01-25	5.644.540,06	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2457	20,2456	24-01-25	22.651.842,10	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1481	20,1474	24-01-25	2.108.173,60	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8273	7,7991	24-01-25	3.263.703,27	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7420	14,7489	24-01-25	75.406.360,44	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0395	1,0386	24-01-25	10.174.011,49	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0545	25,0331	24-01-25	7.778.409,30	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,9238	32,9151	24-01-25	4.913.027,26	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,9863	32,9782	24-01-25	2.759.078,08	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0228	1,0224	24-01-25	3.385.621,49	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9930	8,9855	24-01-25	2.176.051,70	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1034	24,0858	24-01-25	10.878.597,44	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1810	1,1826	23-01-25	20.945.482,01	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1416	13,1418	23-01-25	21.832.230,11	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9756	,9761	23-01-25	283.408,37	27
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1380	1,1470	23-01-25	2.666.283,06	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0172	1,0208	23-01-25	920.864,18	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9332	,9345	23-01-25	2.644.777,55	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0614	1,0605	23-01-25	94.101,12	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0758	1,0749	23-01-25	2.677.102,52	4

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 A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6096	20,5841	24-01-25	29.696.995,60	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6446	20,6194	24-01-25	702.057,37	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4663	21,5868	24-01-25	42.115.230,10	1.379
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8505	12,8214	24-01-25	6.277.899,13	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	132,2796	131,7602	24-01-25	5.520.208,94	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,9616	42,8581	24-01-25	28.575.448,61	1.356
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1252	20,0270	24-01-25	17.137.026,46	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4577	17,4359	24-01-25	10.315.710,43	889
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7469	11,7432	24-01-25	9.114.005,50	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9067	15,8875	24-01-25	10.442.875,60	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1378	1,1368	23-01-25	14.537.762,48	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0153	1,0184	23-01-25	615.114,51	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0236	1,0242	23-01-25	3.055.289,30	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0140	1,0137	23-01-25	8.089.246,93	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9929	,9936	24-01-25	1.921.839,57	48
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3030	1,2969	24-01-25	454.789,32	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1288	1,1267	24-01-25	7.942.651,36	114
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0429	1,0454	24-01-25	6.101.160,02	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9276	4,9278	26-01-25	189.491.203,62	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,8073	9,8070	26-01-25	36.623.629,15	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,8923	111,8934	26-01-25	61.003.658,66	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.602,4081	2.602,5059	26-01-25	320.653.840,70	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.113,6012	2.113,5870	26-01-25	23.565.932,50	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2239	12,2592	22-01-25	42.499.465,03	349
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6277	10,6395	22-01-25	53.394.832,90	389
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1270	13,1778	22-01-25	16.819.936,60	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2889	14,3699	22-01-25	24.844.415,12	567
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.	16,5801	16,5449	24-01-25	37.123.690,79	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,1481	34,3525	23-01-25	4.154.218,52	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5888	14,5873	24-01-25	20.448.162,49	390
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,0118	32,1630	24-01-25	75.257.181,45	953
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7607	14,8252	23-01-25	786.263,19	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2569	12,2835	23-01-25	15.300.599,84	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3319	6,3261	24-01-25	7.714.587,40	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6876	23,5659	24-01-25	7.990.025,78	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,6525	125,9871	24-01-25	10.049.224,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,0554	118,4275	24-01-25	461.082,59	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4220	15,5371	23-01-25	52.579.938,02	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1101	18,2459	23-01-25	34.317.750,28	338
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8356	16,9616	23-01-25	1.969.887,24	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3198	23-01-25	4.176.462,69	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6102	10,6015	23-01-25	2.970.911,08	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.	9,5808	9,5813	24-01-25	179.511.758,91	11.594
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,9343	13,9099	24-01-25	31.484.094,02	1.075
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,8166	14,7910	24-01-25	4.020.736,08	316
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,5747	14,5495	24-01-25	255.930,99	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,1452	220,3969	23-01-25	11.045.105,22	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8770	5,8866	24-01-25	23.318.574,05	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6835	19,7213	23-01-25	39.322.136,54	1.643
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,7934	13,8839	23-01-25	2.245.998,46	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,5145	14,6105	23-01-25	15.966.542,80	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.	14,1608	14,2541	23-01-25	4.877.405,30	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6996	11,7338	24-01-25	9.781.443,47	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,9268	107,7681	24-01-25	20.752.706,74	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,2527	116,0866	24-01-25	1.539.977,83	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,8370	112,6739	24-01-25	1.163.648,07	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.	28,5970	28,4513	24-01-25	728.641,89	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

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 A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,1136	117,2095	23-01-25	20.028.738,14	590
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5534	101,6367	23-01-25	319.798,65	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,4729	182,3669	24-01-25	48.184.868,44	1.085
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,6771	143,5936	24-01-25	10.043.599,90	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4666	15,4821	24-01-25	33.403.449,88	1.354
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9634	8,0247	24-01-25	4.150.949,01	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1406	8,2033	24-01-25	962.688,06	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0514	9,0792	23-01-25	674.839,84	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4885	9,5180	23-01-25	3.929.754,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.		9,3397	23-01-25	315.223,17	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	112,0229	110,8302	24-01-25	6.954.232,67	543
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,0963	112,8852	24-01-25	4.655.500,88	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,0088	112,7985	24-01-25	1.255.499,89	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.	11,6738	11,7131	24-01-25	8.228.074,22	585
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7095	14,7280	23-01-25	307.913,46	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.	10,1228	10,1221	24-01-25	12.324.219,88	381
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	113,4417	112,8405	24-01-25	6.294.906,07	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.	132,1040	132,6373	24-01-25	9.163.456,57	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	165,2627	165,4294	24-01-25	122.008.150,38	3.518
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2509	7,2489	24-01-25	432.305.772,58	14.857
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.	7,1754	7,1711	23-01-25	6.012.715,02	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6852	6,6716	24-01-25	6.676.231,30	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5629	6,5495	24-01-25	102.472.701,12	4.858
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.	5,9338	5,9345	24-01-25	495.061.884,12	12.357
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9973	5,9981	24-01-25	566.992.406,64	17.172
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9954	5,9962	24-01-25	379.128.739,93	1.467
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2243	8,2250	24-01-25	229.805.131,01	12.372
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2207	8,2213	24-01-25	203.782.877,65	872
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1084	8,1090	24-01-25	309.055.159,89	8.631
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4227	6,4232	23-01-25	15.352.699,02	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9907	9,9744	24-01-25	98.466.861,50	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7588	10,7416	24-01-25	224.045.756,51	7.361
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0925	6,0909	24-01-25	48.014.820,01	1.542
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7088	27,5642	24-01-25	14.128.778,72	1.235
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5018	32,3330	24-01-25	8.085.528,07	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,7744	11,6891	24-01-25	236.902.091,79	13.159
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8603	15,8102	24-01-25	15.418.882,60	1.755
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9780	17,9217	24-01-25	22.092.418,13	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1971	6,1964	24-01-25	966.732.099,34	17.601
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1945	6,1938	24-01-25	346.341.220,77	1.434
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1345	6,1338	24-01-25	552.939.777,59	16.690
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2158	6,2126	24-01-25	449.805.083,27	11.287
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2630	6,2597	24-01-25	870.479.903,65	18.068
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2611	6,2578	24-01-25	523.703.720,37	1.847
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2959	6,2946	24-01-25	68.761.859,42	444
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7324	5,7271	24-01-25	201.219.164,27	13.189
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6473	5,6421	24-01-25	15.277.850,85	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1932	6,1936	24-01-25	139.855.485,46	4.319
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7670	6,7741	23-01-25	16.281.250,09	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,6271	6,6340	23-01-25	15.953.419,40	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3820	6,3821	24-01-25	12.640.045,66	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2417	6,2371	24-01-25	23.258.019,44	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1688	6,1643	24-01-25	43.307.969,88	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1039	6,0998	24-01-25	70.829.028,16	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9823	5,9783	24-01-25	33.299.354,16	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8231	5,8194	24-01-25	24.106.454,91	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.	7,3972	7,3952	24-01-25	365.191.984,59	23.674
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.	7,2532	7,2512	24-01-25	261.142.395,93	393
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4163	12,4481	23-01-25	151.551.865,33	6.747
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1015	13,1352	23-01-25	141.660,63	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.	30,2987	30,2663	24-01-25	43.725.164,53	2.564
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0084	8,0168	24-01-25	26.955.659,59	2.082
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4511	8,4601	24-01-25	39.827.069,82	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,8831	18,7575	24-01-25	63.166.719,87	2.906
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,1302	19,9968	24-01-25	430.496.530,84	17.593
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,9805	25,7270	24-01-25	101.264.734,76	4.258
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,6342	32,3166	24-01-25	243.923.450,95	7.308
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,9436	31,9100	24-01-25	2.922,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5566	7,5522	23-01-25	40.018,67	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.	12,6186	12,5275	24-01-25	249.769.914,56	10.245
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.	7,0320	7,0319	24-01-25	56.997.206,23	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.	6,3728	6,3731	24-01-25	312.042.238,40	1.498
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3698	6,3698	24-01-25	243.063.477,11	1.296
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9328	7,9259	24-01-25	691.347.954,02	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3616	7,3551	24-01-25	707.658.195,11	26.523
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3141	6,3127	24-01-25	730.713.299,28	18.955
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3260	6,3247	24-01-25	215.746.637,07	1.013
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2726	6,2710	24-01-25	471.636.356,88	12.362
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2848	6,2832	24-01-25	115.328.800,00	569
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2093	6,2063	24-01-25	70.083.980,79	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.	8,1524	8,0944	24-01-25	12.193.641,73	832
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8480	8,7852	24-01-25	64.432.248,92	3.847
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0632	14,0802	23-01-25	20.621.072,65	2.003
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9733	14,9919	23-01-25	128.658.775,09	7.828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3033	6,3038	24-01-25	121.932.177,64	3.480
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3258	6,3263	24-01-25	44.492.631,97	212
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3677	6,3680	24-01-25	318.825.204,01	1.536
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.	6,3454	6,3457	24-01-25	1.022.866.658,22	26.548
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3242	6,3223	24-01-25	1.096.856.082,96	27.677

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3408	6,3389	24-01-25	344.794.537,67	1.672
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.	8,2110	8,2107	23-01-25	9.538.783,31	518
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7431	8,7431	23-01-25	11.162,10	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6770	5,6437	24-01-25	12.441.293,07	1.017
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9982	7,9515	24-01-25	2.330,28	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.	6,2824	6,2794	24-01-25	10.395.349,67	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5421	6,5451	23-01-25	1.159.872.217,49	26.943
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.	7,4066	7,4076	24-01-25	917.878.461,02	23.696
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5670	7,5670	24-01-25	52.084.868,54	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1733	11,1505	24-01-25	397.675.268,76	18.874
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3555	10,3341	24-01-25	115.356.308,08	7.501
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3163	7,3187	24-01-25	11.070.933,21	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8281	7,8309	24-01-25	149.925.580,32	5.560
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9161	10,9095	24-01-25	76.579.940,37	4.527
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1973	11,1907	24-01-25	960.977.780,07	23.643
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.	8,8352	8,8550	24-01-25	9.309.367,73	925
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4690	9,4904	24-01-25	3.142,57	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.	7,5160	7,5158	24-01-25	54.961.963,57	2.112
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.	6,0373	6,0331	24-01-25	57.229.512,76	2.045
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1193	6,1154	24-01-25	31,61	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7442	5,7387	24-01-25	160.000,95	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6932	5,6877	24-01-25	8.790.437,21	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9619	7,9573	24-01-25	597.724.235,30	8.838
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7501	7,7456	24-01-25	56.191.985,50	2.527
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.	7,4864	7,4874	24-01-25	330.071.401,50	3.835
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2835	9,2538	24-01-25	553.248.156,86	24.750
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.	6,4113	6,4115	24-01-25	285.832.051,12	7.358
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4499	6,4501	24-01-25	10.731,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4317	6,4319	24-01-25	96.524.090,38	470
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3854	6,3853	24-01-25	767.518.324,99	19.769
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3977	6,3976	24-01-25	310.165.026,86	1.408
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0952	6,0913	24-01-25	587.186.876,76	14.998
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0984	6,0945	24-01-25	187.811.646,12	906
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2652	6,2602	24-01-25	296.033.380,71	6.632
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2855	6,2805	24-01-25	70.036.931,48	3.943
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3903	6,3842	24-01-25	438.329.069,55	8.157
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4180	6,4120	24-01-25	509.264.376,78	15.827
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3738	6,3673	24-01-25	26.611.137,10	732
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3757	6,3692	24-01-25	6.838.237,74	24
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2184	6,2197	24-01-25	123.051.375,46	2.670
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2460	6,2474	24-01-25	12.830,24	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6493	16,6186	24-01-25	106.513.120,09	6.130
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0967	19,0620	24-01-25	205.987.313,23	10.928
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9671	6,9704	23-01-25	228.354.025,57	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2164	15,2697	23-01-25	13.489,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1547	13,1939	24-01-25	13.540.916,93	1.291

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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 CLASE B	ES0130708003	CECABANK, S.A.	14,1333	14,1758	24-01-25	87.618.451,61	8.169
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,8088	8,7350	24-01-25	183.848.890,44	7.506
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	10,0262	9,9424	24-01-25	541.373.912,05	12.468
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 HP	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*
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	7,4849	7,4795	24-01-25	589.472,61	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0947	8,0890	24-01-25	11.778.625,25	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0245	28,0512	23-01-25	71.523.889,20	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1664	11,1559	24-01-25	5.913.120,07	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1103	15,0954	24-01-25	3.942.679,72	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2889	17,2656	24-01-25	5.303.027,48	170

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2310	13,2198	24-01-25	8.814.063,71	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	11,4758	11,4528	24-01-25	374.751,50	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8366	12,8112	24-01-25	14.514.086,76	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8970	135,8893	24-01-25	4.718.614,60	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	193,7769	193,5991	24-01-25	1.587.022,18	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	208,8101	208,6256	24-01-25	391.068,06	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	204,4419	204,2584	24-01-25	22.253.425,58	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,2724	107,3211	23-01-25	439.944,71	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,2457	112,2991	23-01-25	1.327.360,63	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,6954	109,7466	23-01-25	5.420.108,65	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3373	89,3642	24-01-25	3.391.816,50	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0582	8,0583	22-01-25	7.625.107,81	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,0135	16,9938	24-01-25	11.017.006,84	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0198	13,0243	23-01-25	44.834.590,81	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4171	17,4360	23-01-25	129.483.742,98	614
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4137	11,4152	23-01-25	67.464.685,98	409
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9778	9,9783	23-01-25	181.310.644,00	822
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1960	100,2068	24-01-25	4.675.369,29	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9538	8,9337	22-01-25	3.881.539,05	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2942	13,4242	22-01-25	150.226.094,70	3.600
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8350	13,9706	22-01-25	27.943.413,99	2.932
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9304	13,0570	22-01-25	6.471.194,42	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3377	8,3381	22-01-25	1.277.843,15	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7190	12,7120	22-01-25	3.588.415,15	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	21,7052	21,6872	22-01-25	3.283.486,04	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9382	11,9544	22-01-25	4.468.267,33	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1366	11,1508	23-01-25	1.048.763,26	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9195	11,9704	23-01-25	6.592.240,24	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3013	11,3467	23-01-25	791.614,13	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8070	11,7042	24-01-25	2.484.708,50	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	11,5839	11,4828	24-01-25	5.902.194,99	115
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	9,9509	9,9482	22-01-25	8.724.038,53	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0026	9,9999	22-01-25	2.429.655,05	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	9,8389	9,8496	22-01-25	914.803,09	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0669	10,0779	22-01-25	21.534.270,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1670	10,2183	22-01-25	362.398,43	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3259	10,3782	22-01-25	565.137,73	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0498	10,1180	22-01-25	122.271,62	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1560	10,2252	22-01-25	1.988.998,13	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,5198	10,5268	22-01-25	27.622,42	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3023	12,3019	22-01-25	180.861,44	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7994	10,8092	22-01-25	1.052.037,95	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9399	10,9242	22-01-25	2.122.277,17	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4955	9,5148	22-01-25	909.280,23	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8017	12,7742	22-01-25	12.367.875,98	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0668	7,0668	22-01-25	640.840,38	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7474	13,7776	22-01-25	5.062.289,72	241
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	12,8400	12,9260	22-01-25	1.089.243,01	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9123	10,8802	22-01-25	1.900.164,42	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2131	7,2133	22-01-25	1.188.401,83	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6218	11,6526	22-01-25	17.187.445,79	139

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JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,8772	17,9450	22-01-25	30.834.951,58	313
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7432	9,7565	22-01-25	24.573.126,74	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5084	9,4946	23-01-25	1.021.229,87	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0270	10,0126	23-01-25	3.717.557,72	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1798	10,1836	22-01-25	1.030.447,04	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	11,6029	11,6128	22-01-25	2.446.936,01	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0265	10,0164	22-01-25	1.422.906,25	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2862	12,2767	22-01-25	3.094.454,98	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8443	10,8621	22-01-25	4.615.369,62	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	10,4275	10,4238	22-01-25	1.802.344,78	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3178	9,3943	22-01-25	2.674.320,14	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7557	9,7900	22-01-25	30.128.774,99	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	9,2138	9,2708	22-01-25	2.020.492,70	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	13,6199	13,6205	22-01-25	671.899,20	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,5435	116,7255	22-01-25	4.033.336,02	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,9929	11,1100	22-01-25	3.908.942,21	140
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,4125	117,6527	22-01-25	1.830.615,45	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	94,8694	94,4706	22-01-25	649.301,98	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	,9855	,9922	22-01-25	4.924.678,87	100
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5560	10,6097	22-01-25	1.430.315,71	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4330	9,4488	22-01-25	4.064.698,70	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1894	11,1795	22-01-25	7.471.389,60	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3491	12,3900	22-01-25	1.898.462,27	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9819	12,9882	22-01-25	614.659,25	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1643	10,1734	22-01-25	3.688.386,89	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4682	11,4678	22-01-25	1.567.928,83	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.	6,8223	6,8094	24-01-25	111.288.453,38	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,3855	9,3046	24-01-25	8.077.514,82	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,5878	9,5052	24-01-25	3.660.682,22	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,4607	9,3791	24-01-25	12.568.789,99	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,6127	9,5299	24-01-25	2.358.790,67	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.	6,0756	6,0756	23-01-25	279.777,67	472
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0756	6,0756	23-01-25	307.088,33	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*
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9687	5,9701	23-01-25	554.495,70	306
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4363	6,4401	23-01-25	446.368,82	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6823	2,6788	23-01-25	609.177.055,60	92.565
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9631	24,1328	23-01-25	31.508.973,83	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,6656	25,8482	23-01-25	87.695.207,25	7.020
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3845	15,4498	23-01-25	23.256.275,93	1.523
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4772	16,5477	23-01-25	1.403.249.942,00	95.110
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8673	12,8775	23-01-25	769.350.551,35	95.108
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9658	7,9599	23-01-25	31.370.740,39	1.484
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5310	8,5250	23-01-25	495.130.651,65	95.110
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,2183	15,2309	23-01-25	476.620.603,20	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,2100	14,2213	23-01-25	22.794.790,08	1.584
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3074	6,3478	23-01-25	6.307.310,43	565
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7582	6,8018	23-01-25	433.033.253,01	95.109
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9067	9,9030	23-01-25	567.503.475,63	95.111
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2571	9,2534	23-01-25	74.185.651,28	3.943
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5789	8,5855	23-01-25	3.532.625,26	245
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1879	9,1953	23-01-25	469.426.029,26	71.517
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4282	8,4414	23-01-25	708.030.730,37	95.108
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0332	8,0457	23-01-25	6.044.083,05	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2894	7,3026	23-01-25	551.857.829,89	95.108
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0096	12,0188	23-01-25	5.671.306,29	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4398	10,4381	23-01-25	567.910.127,74	8.728
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7841	10,7825	23-01-25	1.731.187.389,39	95.127
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5711	7,5761	23-01-25	20.232.133,26	560
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2562	13,2966	23-01-25	20.422.937,25	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,1972	14,2408	23-01-25	362.378.572,49	95.109
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5312	6,5325	23-01-25	212.096.407,77	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4656	6,4660	23-01-25	7.368.545,64	259
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0182	6,0186	23-01-25	77.703.942,33	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5903	6,5913	23-01-25	14.641.297,53	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5426	6,5436	23-01-25	135.186.723,33	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7467	6,7534	23-01-25	88.530.415,62	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3040	6,3202	23-01-25	62.251.314,77	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1649	13,1806	23-01-25	40.908.029,30	977
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4425	13,4587	23-01-25	68.621.225,08	518
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2125	10,2104	23-01-25	304.012.606,58	7.427
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3562	10,3541	23-01-25	540.567.446,84	4.680
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1056	10,1035	23-01-25	437.580.804,24	36.902
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9786	24,9814	23-01-25	262.097.442,38	6.497
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3301	25,3331	23-01-25	388.784.161,05	3.390
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,6308	24,6335	23-01-25	561.951.665,66	58.078
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2048	6,2052	23-01-25	1.393.686.526,22	26.796
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,9452	975,2835	23-01-25	59.053.052,96	1.761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9646	9,9651	23-01-25	465.011.861,49	10.208
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1163	7,1170	23-01-25	86.575.254,83	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,5603	1.025,8878	23-01-25	1.917.788.175,53	92.571
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6484	6,6487	23-01-25	1.446.193.877,30	95.099
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0054	6,0065	23-01-25	27.036.521,00	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9047	5,9046	23-01-25	239.135.561,47	5.145
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1466	6,1468	23-01-25	728.197.956,99	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2222	6,2232	23-01-25	894.283.343,52	21.001
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2976	6,2980	23-01-25	54.255.066,78	1.375
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1605	6,1604	23-01-25	1.018.221.994,16	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1614	6,1595	23-01-25	711.476.235,36	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0298	6,0272	23-01-25	599.895.213,47	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1316	6,1326	23-01-25	69.079.918,32	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,3058	6,2987	23-01-25	622.021.496,41	95.097

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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*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2274	6,2203	23-01-25	1.948.933,32	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2559	6,2556	23-01-25	1.451.396.337,18	95.106
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0303	7,0358	23-01-25	514.934.305,96	95.097
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8751	6,8803	23-01-25	406.726,15	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5476	7,5482	23-01-25	111.184.930,15	3.004
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.149,6568	1.150,6863	24-01-25	118.670.048,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6766	11,6869	24-01-25	7.884.237,06	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6107	24-01-25	26.009.798,64	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,7023	1.073,5282	24-01-25	101.831.762,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8216	10,8198	24-01-25	7.861.083,49	235
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.178,0393	1.179,8894	24-01-25	69.731.135,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8627	11,8812	24-01-25	5.655.343,83	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,9415	241,3949	24-01-25	242.025.334,20	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,7212	212,9964	24-01-25	269.414.885,10	5.762
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,6164	223,9603	24-01-25	518.560.752,92	2.848
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	228,2693	228,0571	24-01-25	56.538.463,16	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	201,4613	201,2671	24-01-25	34.097.954,09	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	211,7564	211,5552	24-01-25	76.141.420,31	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,9842	143,8476	24-01-25	83.676.399,89	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,5998	140,4655	24-01-25	16.308.240,00	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9402	34,9499	23-01-25	210.454.378,38	4.991
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0827	23,2712	23-01-25	300.807.153,78	5.999
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5884	24,7904	23-01-25	217.735.008,92	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,4536	92,5692	23-01-25	62.585.701,38	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4687	26,5311	23-01-25	9.213.957,86	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.	86,8162	86,9204	23-01-25	68.582.011,49	2.919
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2433	13,2438	23-01-25	81.314.205,49	6.825
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8474	24,9047	23-01-25	16.348.685,95	1.382
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4949	6,4907	23-01-25	54.515.984,26	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3008	6,3013	23-01-25	30.252.372,31	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8857	7,8793	23-01-25	42.855.131,15	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	17,4389	17,4917	23-01-25	6.628.282,96	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.	12,3761	12,3548	23-01-25	100.957.607,94	3.549
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0745	10,0782	23-01-25	192.161.714,59	9.512
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3931	8,4099	23-01-25	22.873.811,20	995
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.	6,7076	6,7054	23-01-25	158.238.252,07	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1641	16,1609	23-01-25	153.544.501,91	14.944
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3530	16,3500	23-01-25	3.830.654,35	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	114,9722	115,0165	23-01-25	13.551.977,01	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,7534	116,8004	23-01-25	7.050.835,28	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,6387	117,6869	23-01-25	58.414.224,24	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8280	29,8109	23-01-25	79.204.577,65	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1655	10,1598	23-01-25	7.431.156,66	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1881	10,1824	23-01-25	2.146.419,42	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1754	6,1696	23-01-25	221.139.177,00	615
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.034,8128	1.033,7423	23-01-25	48.172.467,73	1

Fondos de Inversión *Investment Funds*

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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*
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.213,4769	1.213,3921	23-01-25	37.175.448,08	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0949	6,0905	23-01-25	168.113.100,63	278
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5874	8,5858	23-01-25	24.522.030,51	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6179	8,6164	23-01-25	895.802,87	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2877	8,2861	23-01-25	1.178.992,70	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.185,8454	1.183,9478	24-01-25	38.810.986,74	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9853	13,9634	24-01-25	1.413.635,96	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3663	9,3517	24-01-25	7.013.810,69	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3973	10,3965	24-01-25	511.677.111,87	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7599	10,7590	24-01-25	30.768.461,81	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,2436	1.065,1614	24-01-25	236.939.374,42	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4997	13,5156	23-01-25	20.969.142,77	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8322	13,8486	23-01-25	87.797.501,49	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	960,9703	960,9513	24-01-25	286.546.163,85	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5616	10,5615	24-01-25	143.211.151,76	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5864	10,5862	24-01-25	6.773.520,31	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0904	10,0844	24-01-25	11.367.992,88	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6382	10,6385	24-01-25	60.811.387,97	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4993	10,4981	24-01-25	47.300.234,97	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3779	10,3785	24-01-25	66.555.579,96	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2955	10,2960	24-01-25	49.727.639,89	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0597	11,0558	24-01-25	50.329.844,30	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6679	10,6646	24-01-25	75.453.486,53	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6882	9,6780	23-01-25	5.506.208,59	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3753	97,2739	23-01-25	2.031.361,88	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9068	9,8967	23-01-25	2.109.751,58	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3908	10,3905	24-01-25	56.000.344,78	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3576	10,3522	24-01-25	12.511.220,39	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1783	17,1648	24-01-25	21.521.591,76	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2630	10,2640	24-01-25	5.834.779,66	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5049	22,5134	23-01-25	28.733.108,15	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3098	11,3056	24-01-25	630.027.484,47	26.373
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0068	10,0031	24-01-25	195.011,80	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7378	11,7334	24-01-25	106.188.222,71	2.693
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2956	9,2922	24-01-25	722.826,57	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4492	11,4449	24-01-25	542.676.427,33	37.355
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2970	9,2935	24-01-25	3.365.075,04	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5473	12,5787	24-01-25	4.224.766,01	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5291	10,5553	24-01-25	5.866.286,58	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8285	9,8528	24-01-25	8.965.508,61	935
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7626	10,7624	24-01-25	46.404.678,98	794
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.752,0366	2.751,9849	24-01-25	205.528.196,29	10.206
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3409	12,3396	24-01-25	18.710.548,20	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5519	9,5508	24-01-25	2.774.177,60	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2940	16,2919	24-01-25	25.041.332,98	1.155
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0965	12,0949	24-01-25	809.902,24	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3513	15,3492	24-01-25	30.729.120,41	6.589
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9054	11,9037	24-01-25	572.279,64	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7546	9,7349	24-01-25	3.218.034,35	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3037	7,2890	24-01-25	1.565.530,36	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0596	9,0411	24-01-25	51.489.688,80	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7864	6,7726	24-01-25	941.795,78	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6734	8,6556	24-01-25	806.694,40	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5007	6,4874	24-01-25	447.418,18	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6707	11,6628	24-01-25	100.989.425,46	3.054
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9333	9,9265	24-01-25	3.012.704,63	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4278	33,4047	24-01-25	459.604.976,20	8.864
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4090	22,3936	24-01-25	3.298.476,34	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4228	32,4003	24-01-25	427.506.040,62	17.853
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2976	22,2821	24-01-25	2.514.556,69	135
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM 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	93,6888	92,8323	24-01-25	3.812.571,77	352
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,0356	96,1501	24-01-25	2.470.245,71	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	91,4355	91,1107	24-01-25	422.037,50	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	98,7870	98,4376	24-01-25	2.135.958,09	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	686,4492	684,3768	24-01-25	17.238.855,23	337
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,0614	75,6741	24-01-25	17.412.290,26	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,3720	85,9455	24-01-25	60.666.187,00	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.	174,8161	174,2617	24-01-25	7.644.335,94	311
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,1646	179,5956	24-01-25	272.873,50	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,6328	185,9898	24-01-25	4.589.814,07	287
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	134,7996	134,9406	23-01-25	11.447.442,99	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,6630	131,7985	23-01-25	49.442.828,73	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,2273	154,4152	23-01-25	97.657.825,13	398
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,9804	131,9594	23-01-25	455.424.474,85	1.218
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9884	106,9592	24-01-25	47.758.880,63	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9280	104,9255	24-01-25	1.134.105.437,06	37.151
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2298	103,2300	24-01-25	18.492.687,37	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6451	105,6320	24-01-25	51.207.170,77	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2723	106,2740	24-01-25	26.055.085,39	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3703	107,3301	24-01-25	87.389.617,40	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9736	106,9348	24-01-25	47.102.626,66	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1017	100,1064	24-01-25	1.308.587,70	58
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4885	105,4883	24-01-25	28.728.441,53	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9285	101,9432	24-01-25	1.006.108,25	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5090	101,5234	24-01-25	1.592.412,12	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,0019	102,0174	24-01-25	30.095.871,23	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.	138,8661	138,8326	24-01-25	44.846.626,86	793
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.	105,5130	105,5164	24-01-25	8.770.639,99	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4338	105,4365	24-01-25	2.113.964,83	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7162	105,7200	24-01-25	9.905.069,04	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3465	106,3523	24-01-25	52.527.376,44	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8171	105,8222	24-01-25	8.344.719,10	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6837	106,6899	24-01-25	15.378.815,77	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9087	108,8221	24-01-25	73.163.991,81	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.	188,1680	187,8694	24-01-25	11.128.051,33	673
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.	143,5748	143,5443	23-01-25	170.170.251,71	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,2055	163,0727	24-01-25	52.967.393,02	1.064
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,8882	157,7500	24-01-25	1.566.762,55	121
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,2708	164,1373	24-01-25	124.841.197,58	701

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 L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,9626	122,0222	24-01-25	37.529.662,58	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1934	107,1998	24-01-25	3.540.252,47	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,9639	146,9296	24-01-25	1.210.744.827,92	1.733
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,5315	146,4972	24-01-25	277.860.051,25	2.366
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,4324	123,2605	24-01-25	1.147,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,9009	122,7301	24-01-25	9.608.192,12	398
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9207	111,7545	24-01-25	692.655,88	114
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,1122	125,9269	24-01-25	8.473.892,93	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.	111,0890	111,0859	24-01-25	158.817.669,89	1.971
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8038	110,8002	24-01-25	233.765.531,68	3.328
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4324	106,4284	24-01-25	68.377.740,92	1.057
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,8872	98,7546	24-01-25	49.048.860,29	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.	113,2811	113,3692	23-01-25	18.513.523,29	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,0429	121,1404	23-01-25	47.697.328,32	232
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,4608	117,5544	23-01-25	21.866.043,25	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.	364,1259	364,4231	24-01-25	31.165.666,78	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,0499	105,0442	23-01-25	12.322.142,18	304
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,5067	111,5034	23-01-25	40.774.447,74	310
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,4273	109,4235	23-01-25	34.269.412,39	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	313,9304	312,6408	24-01-25	13.265.849,80	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,7570	113,7115	24-01-25	28.700.643,29	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,1059	113,0604	24-01-25	13.028.679,76	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,2812	107,2344	24-01-25	375.816,99	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,8162	116,7671	24-01-25	8.083.619,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,6999	85,2302	24-01-25	17.728.562,06	882
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,4991	85,0320	24-01-25	21.158.353,25	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.	194,4138	194,1088	24-01-25	52.904.851,41	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8853	192,5863	24-01-25	153.908.847,86	2.721
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4332	192,1346	24-01-25	22.409.141,58	717
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9738	102,0574	24-01-25	298.673.919,14	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,5863	172,5184	24-01-25	99.656.825,51	856
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.	124,4939	124,4961	24-01-25	5.006.622,06	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6170	125,6194	24-01-25	7.789.850,72	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,8419	108,3345	24-01-25	4.580.978,67	227
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,3721	108,8642	24-01-25	9.244.676,49	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9769	111,8781	24-01-25	33.278.605,73	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9720	37,9525	24-01-25	504.519.079,93	5.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2772	35,2588	24-01-25	131.680.275,07	2.656
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	394,0820	389,4899	24-01-25	29.935.348,66	67
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,8025	425,0161	24-01-25	27.973.499,78	1.043
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.	436,7518	436,9792	24-01-25	17.902.546,47	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2243	38,2049	24-01-25	1.401.011.681,25	4.535

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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3420	119,3074	23-01-25	240.504.834,26	801
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8757	145,7257	24-01-25	94.443.447,76	400
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3776	84,2952	24-01-25	107.123.652,28	3.112
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,5846	108,6272	24-01-25	25.690.592,54	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3267	17,3248	24-01-25	22.193.684,16	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9466	19,9801	23-01-25	2.514.052,77	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3686	20,4030	23-01-25	10.201.517,25	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9329	17,9626	23-01-25	6.661.371,86	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	141,5918	141,4048	23-01-25	50.858.019,65	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,1576	139,9710	23-01-25	35.302.113,48	377
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6995	1,7020	24-01-25	11.277.481,47	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6923	1,6947	24-01-25	18.790.147,12	195
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9681	15,9684	24-01-25	14.708.204,92	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5974	17,6441	24-01-25	114.322.729,84	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0987	15,1390	24-01-25	5.436.391,89	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3396	17,3116	24-01-25	10.111.774,31	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4398	18,5117	24-01-25	51.772.574,53	555
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7829	14,8407	24-01-25	1.168.713,52	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,8161	25,5871	24-01-25	74.869.130,33	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,8444	16,6683	24-01-25	63.836.774,48	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7168	13,7480	24-01-25	8.707.277,71	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5030	13,5323	24-01-25	1.937.608,76	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6408	13,6309	24-01-25	3.817.046,24	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5790	10,5714	24-01-25	27.425.144,82	1.026
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4388	13,3180	24-01-25	15.484.911,78	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7775	13,6559	24-01-25	867.593,22	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2511	16,1953	24-01-25	15.736.802,12	896
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5068	27,4860	24-01-25	29.582.357,38	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8506	26,8299	24-01-25	64.507.729,31	2.252
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6410	11,5683	24-01-25	2.948.730,31	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5713	11,4987	24-01-25	1.251.465,64	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,6932	18,7409	24-01-25	24.727.569,30	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2405	8,2374	23-01-25	2.784.644,38	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2071	8,2040	23-01-25	959.788,04	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,0299	16,9193	24-01-25	12.466.434,52	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,7059	16,5969	24-01-25	20.275.725,77	198
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7773	9,7816	23-01-25	4.092.961,99	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,0017	13,0167	24-01-25	11.360.600,49	225
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1523	11,1262	24-01-25	40.226.187,48	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0800	10,0565	24-01-25	9.676.114,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0718	10,0482	24-01-25	20.500.936,18	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5556	10,5548	24-01-25	32.173.017,11	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,1687	336,1836	23-01-25	13.071.234,48	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1545	13,1514	24-01-25	8.137.121,81	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2286	10,2136	24-01-25	8.518.914,86	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,8087	33,8919	24-01-25	40.386.799,98	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,7379	32,8181	24-01-25	64.967.362,53	2.124
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2678	1,2678	23-01-25	10.607.588,10	119

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5072	13,5034	24-01-25	539.147.133,14	38.266
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3872	10,3494	24-01-25	1.847.644,23	50
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4162	17,3629	24-01-25	20.752.030,12	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0868	12,0781	24-01-25	9.057.726,65	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6220	12,6371	23-01-25	15.603.274,74	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,8320	30,6570	24-01-25	15.704.583,03	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5885	13,5962	24-01-25	5.249.506,93	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9288	12,9359	24-01-25	2.062.736,24	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,9633	67,0336	24-01-25	12.822.275,06	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1260	9,1615	24-01-25	1.957.240,71	691
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9377	8,9723	24-01-25	1.128.846,35	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3836	9,3479	24-01-25	13.696.299,56	2.616
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4217	13,3637	24-01-25	3.174.453,31	389
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9907	12,9343	24-01-25	16.686.480,79	2.086
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7723	9,7957	24-01-25	703.097,27	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1132	4,1111	23-01-25	5.302.599,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9240	3,9219	23-01-25	280.141,23	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	10,0538	10,0597	23-01-25	1.335.304,81	7
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3255	8,3215	24-01-25	21.555.440,75	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4312	8,4271	24-01-25	22.692.541,46	607
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1729	8,1691	24-01-25	68.360.820,59	3.046
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6192	10,6203	24-01-25	28.382.338,80	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0451	45,9345	24-01-25	1.391.095,89	45
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4316	44,3242	24-01-25	47.631.088,38	3.139
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0909	12,0653	24-01-25	1.444.781,61	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8234	11,7983	24-01-25	13.955.099,28	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7522	13,6211	24-01-25	8.650.532,12	792
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,5943	13,4631	24-01-25	13.261.689,68	854
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8678	23,9920	24-01-25	101.282.777,92	5.065
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5608	10,5615	24-01-25	164.752.660,54	4.413
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3435	91,3440	24-01-25	76.720.399,49	2.184
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3672	13,3196	24-01-25	17.366.785,53	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,7103	19,6590	24-01-25	2.586.155,95	958
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0577	19,0078	24-01-25	59.714.045,16	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2902	11,2764	24-01-25	8.167.788,80	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1076	11,0942	24-01-25	35.447.812,02	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9393	32,9019	24-01-25	6.201.709,73	1.247
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8341	29,8007	24-01-25	156.794,65	118
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5827	9,6055	24-01-25	3.766.220,76	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,7291	14,7232	24-01-25	1.099.917,54	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,3485	14,3425	24-01-25	17.655.059,19	1.922
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5838	10,5890	23-01-25	3.008.797,20	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7589	8,7383	23-01-25	4.999.396,44	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1860	11,1833	23-01-25	8.928.981,16	295
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,2469	15,2507	23-01-25	20.534.608,86	1.333
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2576	12,2867	23-01-25	1.591.169,57	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2344	14,2449	23-01-25	15.537.410,66	114
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1894	16,2170	23-01-25	19.187.145,36	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0426	16,0566	24-01-25	73.443.865,84	3.102
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8875	16,8768	24-01-25	5.554.494,18	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0420	17,0312	24-01-25	14.247.494,22	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5061	16,4954	24-01-25	151.910.936,97	5.924
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2997	12,3011	24-01-25	923.334.541,65	20.919
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2683	15,2701	24-01-25	51.033.790,05	1.059
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2296	15,2313	24-01-25	696.943,62	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3337	15,3356	24-01-25	19.193.083,66	738
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5982	16,6278	24-01-25	12.519.913,99	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9374	11,9353	24-01-25	431.624.559,61	11.807
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1868	12,1851	24-01-25	65.518.287,84	2.444
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6082	10,6061	24-01-25	14.512.252,34	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6034	10,6038	24-01-25	14.040.786,73	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6733	10,6727	24-01-25	14.622.614,06	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4783	10,5705	24-01-25	3.277.049,09	511
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0958	10,1845	24-01-25	4.004.834,08	729
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6286	10,6360	24-01-25	6.678.731,51	246

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 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2547	15,2460	24-01-25	266.572.029,85	8.080
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6389	15,6301	24-01-25	28.324.581,43	1.007
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7373	15,7286	24-01-25	47.959.203,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8657	22,7768	24-01-25	12.686.645,86	877
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,6366	12,6221	24-01-25	44.390.383,16	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,5132	12,4988	24-01-25	2.892.529,02	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3000	16,2172	24-01-25	12.662.658,93	416
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4619	18,4234	24-01-25	9.919.906,58	820
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0441	20,9571	24-01-25	82.305.474,38	6.311
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3240	7,3362	24-01-25	10.371.072,60	1.175
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2683	7,2804	24-01-25	34.155.123,71	3.735
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9668	17,9290	24-01-25	44.957.326,05	4.786
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4602	18,4216	24-01-25	12.007.511,36	1.655
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	125,0768	126,9755	24-01-25	96.715,98	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,3939	67,4046	24-01-25	3.920.131,59	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,2801	147,5964	24-01-25	3.040.176,74	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4081	1.705,7664	24-01-25	8.675.868,41	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,3825	1.758,7354	24-01-25	336.557,84	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8444	11,8209	24-01-25	400.344.816,57	20.044
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8676	12,8422	24-01-25	11.121.285,22	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6760	12,6510	24-01-25	305.023.975,08	1.701
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9966	12,9710	24-01-25	18.220.319,00	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4629	12,4382	24-01-25	21.125.359,42	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2038	11,1643	24-01-25	172.972.661,87	8.647
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2507	12,2078	24-01-25	1.348.219,03	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0468	12,0046	24-01-25	90.061.024,63	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8445	11,8028	24-01-25	9.226.460,47	243
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.	12,6660	12,6098	24-01-25	43.840.747,06	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6209	13,5607	24-01-25	21.054.576,67	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3977	13,3384	24-01-25	2.231.994,14	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0136	17,0353	24-01-25	14.913.087,27	1.687
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9422	18,9671	24-01-25	70.614.544,34	10.502
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.	18,0385	18,0618	24-01-25	3.598.266,89	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.	17,9685	17,9916	24-01-25	934.463,93	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4530	18,4392	24-01-25	3.746.800,98	283
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1217	19,1077	24-01-25	12.408.608,81	8.883
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7374	18,7235	24-01-25	2.098.802,01	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1174	19,1033	24-01-25	1.191.225,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8099	18,7959	24-01-25	64.640,23	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4353	9,4256	24-01-25	17.047.226,84	1.183
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0549	10,0449	24-01-25	252.949.216,43	13.431
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.	9,9115	9,9014	24-01-25	7.980.640,12	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.	9,8006	9,7906	24-01-25	766.102,22	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3740	10,3753	24-01-25	29.977.035,83	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6053	10,6069	24-01-25	103.795.113,24	9.552
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,4970	24-01-25	15.035.547,51	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,4970	24-01-25	82.899.799,21	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5715	24-01-25	29.509.381,63	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,4360	24-01-25	6.300.074,69	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
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.	16,6932	16,5940	24-01-25	8.314.953,95	901
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9115	17,8055	24-01-25	41.990.163,16	12.513
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	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 DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5315	17,4276	24-01-25	4.427.039,35	23
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.	17,3955	17,2923	24-01-25	394.970,24	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6484	14,6757	23-01-25	132.746.263,46	8.097
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2580	15,2868	23-01-25	18.328.675,00	11.904
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0267	15,0549	23-01-25	1.069.238,88	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0265	15,0548	23-01-25	62.448.061,38	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2195	15,2482	23-01-25	2.536.639,43	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8364	14,8642	23-01-25	14.944.239,58	385
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2333	15,1825	24-01-25	1.604.927,63	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5009	14,4524	24-01-25	13.354.103,16	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8480	15,7955	24-01-25	8.886.231,91	8.805
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3004	15,2495	24-01-25	9.169.527,76	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0692	16,0160	24-01-25	2.482.391,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5921	15,5402	24-01-25	550.894,42	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7422	21,7203	24-01-25	62.440.524,25	4.388
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0060	23,9827	24-01-25	17.482.031,65	10.236
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3265	23,3033	24-01-25	852.117,53	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8268	22,8041	24-01-25	27.396.962,72	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2063	24,1826	24-01-25	5.742.008,10	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8364	22,8135	24-01-25	2.598.014,60	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,9587	34,6258	24-01-25	202.144.733,80	8.121
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,9117	38,5427	24-01-25	291.835.504,69	13.427
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,7486	37,3898	24-01-25	2.846.049,58	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	37,0619	36,7097	24-01-25	112.843.555,29	464
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	39,0688	38,6981	24-01-25	2.555.561,45	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,7864	36,4364	24-01-25	12.084.193,77	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5290	20,5125	24-01-25	34.706.974,76	2.375
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6790	21,6619	24-01-25	82.164.294,21	10.595
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.	21,2381	21,2212	24-01-25	20.001.924,07	111
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.	21,1786	21,1617	24-01-25	2.477.230,50	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,0583	21,0614	24-01-25	42.023.210,45	3.828
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,8411	22,8451	24-01-25	62.120.434,60	13.325
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,3903	22,3939	24-01-25	674.294,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,0889	22,0924	24-01-25	11.740.239,37	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.	21,8910	21,8944	24-01-25	456.299,55	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7912	12,7794	24-01-25	37.603.766,82	2.685
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1221	14,1096	24-01-25	77.143.833,85	10.563
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7061	13,6937	24-01-25	587.040,96	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4278	13,4156	24-01-25	10.690.211,09	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2283	14,2156	24-01-25	1.205.045,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4357	13,4234	24-01-25	1.697.500,61	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3843	8,3812	24-01-25	21.661.863,76	2.188
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2452	10,2403	24-01-25	99.613.144,48	4.366
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9809	8,9792	24-01-25	106.002.201,34	3.516
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.	11,2187	11,2182	24-01-25	133.550.639,08	4.865
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6127	10,6111	24-01-25	67.127.566,07	1.877
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8344	9,8296	24-01-25	132.735.437,25	4.045
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8463	12,8471	24-01-25	90.264.178,54	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9404	10,9379	24-01-25	253.919.911,60	7.582
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5302	9,5238	24-01-25	75.072.152,05	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3460	10,3416	24-01-25	977.273.143,19	20.400
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4115	10,4132	24-01-25	461.722.444,40	8.409
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5185	10,5193	24-01-25	477.812.988,90	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,4612	24-01-25	150.887.683,49	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5476	11,5474	24-01-25	12.725.590,44	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7674	11,7674	24-01-25	537.986,07	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 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7674	11,7674	24-01-25	47.081.009,93	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8791	11,8791	24-01-25	5.766.227,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6568	11,6567	24-01-25	788.941,31	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4713	9,4660	24-01-25	250.337.979,98	14.695
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,7970	24-01-25	393.308.611,56	13.318
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6246	9,6192	24-01-25	6.686.698,39	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6254	9,6200	24-01-25	173.819.182,89	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8256	9,8202	24-01-25	17.485.539,70	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5477	9,5423	24-01-25	16.647.806,07	513
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3794	1.342,2293	24-01-25	23.216.792,21	1.043
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.456,6778	1.455,4666	24-01-25	424.626,71	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.433,0492	1.431,8478	24-01-25	3.990.753,46	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.432,9948	1.431,7934	24-01-25	39.185.268,07	210
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.449,0655	1.447,8566	24-01-25	17.073.234,72	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.377,1130	1.375,9416	24-01-25	2.231.268,83	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4885	10,4682	24-01-25	82.064.830,02	2.954
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,7635	24-01-25	3.556.735,01	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7848	10,7640	24-01-25	118.757.290,24	695
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9530	10,9320	24-01-25	6.614.432,14	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6192	10,5987	24-01-25	2.055.196,75	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7858	24-01-25	122.502.366,12	190
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7339	9,7336	24-01-25	71.182.038,15	1.711
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7590	24-01-25	812.329.402,84	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6711	9,6708	24-01-25	956.302.576,03	38.432
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9586	9,9584	24-01-25	4.584.537,61	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9328	9,9326	24-01-25	2.091.738,12	455
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7858	24-01-25	1.399.542.168,82	7.041
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9006	9,9004	24-01-25	382.511.957,03	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0202	10,0200	24-01-25	70.753.324,23	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.	25,7684	25,7784	23-01-25	58.361.613,12	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3132	13,3277	23-01-25	17.500.754,69	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.	20,6330	20,6186	23-01-25	35.321.257,16	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7630	17,7500	23-01-25	1.466.023,13	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,4646	15,4684	24-01-25	4.963.401,13	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.	14,7231	14,7261	24-01-25	488.029,22	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8343	13,8372	24-01-25	3.084,54	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3961	15,3894	24-01-25	107.315.277,06	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.	13,8998	13,8931	24-01-25	1.670.880,33	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4391	13,4326	24-01-25	6.817,04	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5090	15,4273	24-01-25	125.714.502,56	192
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7400	15,6570	24-01-25	817.812,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0486	13,9741	24-01-25	7.097.590,45	543
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,8139	13,7405	24-01-25	331.149,85	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,1619	19,2075	24-01-25	162.655.520,56	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,4248	19,4709	24-01-25	84.859,39	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,0413	18,0834	24-01-25	65.397,60	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,0230	17,0628	24-01-25	2.195.848,74	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6661	10,6625	24-01-25	5.331.478,18	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5885	10,5849	24-01-25	59.381.521,35	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4957	10,4857	24-01-25	2.206.248,24	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4299	10,4199	24-01-25	14.431.093,72	677
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9376	19,9175	24-01-25	203.435.484,83	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1119	18,0933	24-01-25	13.591.643,98	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2169	20,1964	24-01-25	3.433.783,83	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4632	15,4600	24-01-25	159.092.700,61	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6929	14,6898	24-01-25	34.027.922,84	1.717
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5206	15,5173	24-01-25	10.492.772,62	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,3611	25,4841	23-01-25	4.089.322,63	298
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,2799	27,4129	23-01-25	2.522.890,01	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7411	9,7425	23-01-25	15.185.569,05	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0866	9,0877	23-01-25	921.049,41	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5349	9,5362	23-01-25	965.679,89	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6469	15,6437	24-01-25	4.762.269,15	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6158	13,6330	23-01-25	7.675.311,77	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1645	13,1808	23-01-25	1.612.199,73	148
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3093	12,3154	23-01-25	11.526.951,65	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9783	11,9840	23-01-25	5.143.022,55	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8711	10,8693	23-01-25	32.397.144,50	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6132	10,6113	23-01-25	8.281.980,65	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2110	115,2209	22-01-25	6.764.563,34	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.	108,3575	108,3639	22-01-25	229.390.437,47	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	8,9696	8,9701	22-01-25	6.872.853,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1877	,1877	23-01-25	36.651.529,55	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,7615	110,9536	22-01-25	69.414.735,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8402	21,8691	22-01-25	20.341.106,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0867	16,1189	22-01-25	49.668.477,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,1975	54,2569	22-01-25	97.798.896,18	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.	105,2468	105,6529	22-01-25	621.314.635,79	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6650	96,7004	22-01-25	1.030.622.930,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3560	89,1109	23-01-25	1.119.946.159,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,9331	109,0788	23-01-25	190.685.429,95	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8359	131,2949	23-01-25	352.635.940,13	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	143,3054	143,9484	23-01-25	1.681.281.776,27	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0242	5,0242	23-01-25	7.069.298,70	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3645	5,3704	23-01-25	5.348.739,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6253	5,6346	23-01-25	4.915.128,97	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7518	5,7659	23-01-25	4.267.128,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8529	5,8666	23-01-25	4.625.283,60	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3167	10,3006	23-01-25	1.139.830.328,63	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0313	10,0318	23-01-25	300.955,96	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7105	102,7179	22-01-25	687.357.650,41	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.	107,5445	107,4844	23-01-25	9.958.207,30	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6415	102,6368	23-01-25	259.142.183,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,0330	107,0851	23-01-25	91.545.013,04	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,7521	108,8057	23-01-25	2.130.117,53	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2045	104,2005	23-01-25	32.151.814,33	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,9573	106,0081	23-01-25	220.894.369,32	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.	22,3856	22,5091	23-01-25	9.286,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1818	20,2922	23-01-25	13.366.940,44	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 ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3069	25,4424	23-01-25	85.847.546,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7229	28,8770	23-01-25	237.985.164,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5331	28,6865	23-01-25	192.107.104,10	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.	34,7581	34,9459	23-01-25	16.812.747,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6966	23,8238	23-01-25	14.087.868,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9871	4,9983	23-01-25	344.253.521,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8514	5,8649	23-01-25	5.340.043,11	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.	105,6991	105,7163	23-01-25	502.982.944,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9931	106,0103	23-01-25	1.831.100.501,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2270	107,2452	23-01-25	729.644.671,30	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5340	103,5516	23-01-25	100.481.697,62	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2516	106,2688	23-01-25	769.165.887,08	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.	99,6715	99,6224	22-01-25	289.214.801,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1966	11,2367	23-01-25	62.986.634,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8706	11,9134	23-01-25	340.503.513,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2579	9,2912	23-01-25	31.311.488,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7077	13,7573	23-01-25	10.137.588,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9942	101,9684	23-01-25	29.003.762,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4034	100,3770	23-01-25	171.104.374,36	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	337,2409	338,0126	23-01-25	26.058.344,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1062	107,1225	22-01-25	137.126.036,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3754	108,6463	22-01-25	22.904.267,37	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,4490	104,5608	22-01-25	36.864.694,97	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4067	104,5184	22-01-25	2.993.612.444,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9933	110,1882	22-01-25	107.482.463,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6255	119,8375	22-01-25	18.548.281,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8658	112,0641	22-01-25	2.531.735.261,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,2398	260,0633	22-01-25	103.339.239,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,7356	267,6120	22-01-25	638.029.608,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,4845	157,1182	22-01-25	52.470.127,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,9666	159,6103	22-01-25	6.383.582.538,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,1715	173,2794	23-01-25	42.464.807,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	176,8624	178,0034	23-01-25	183.044.432,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,4814	184,6693	23-01-25	1.534.922,33	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8462	104,8518	22-01-25	92.300.269,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,0277	99,0168	22-01-25	244.602.223,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4378	98,4322	22-01-25	127.370.532,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9858	96,9844	22-01-25	261.851.321,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7420	105,7267	22-01-25	193.152.634,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9458	106,9394	22-01-25	42.108.282,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6994	97,7023	22-01-25	321.288.367,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	166,2669	167,8005	23-01-25	510.761.246,25	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,7489	152,1363	23-01-25	27.249.825,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,5714	168,1081	23-01-25	237.799.366,22	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,2137	150,5878	23-01-25	16.524.381,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	313,8688	314,3641	23-01-25	263.007.530,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	286,0566	286,5016	23-01-25	48.033.201,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	313,0058	313,4993	23-01-25	16.913.607,41	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	277,5620	277,9954	23-01-25	7.589.834,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	201,0754	201,3366	23-01-25	36.442.132,49	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.	103,2006	103,2073	22-01-25	931.715.022,09	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0746	105,0813	22-01-25	1.149.455.032,63	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,4846	104,4875	22-01-25	466.720.552,73	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.	124,9800	124,9869	22-01-25	1.340.961.694,88	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8710	106,8814	22-01-25	82.739.350,69	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6420	103,6593	22-01-25	859.220.387,13	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4073	102,4138	22-01-25	611.603.386,65	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4987	101,5020	22-01-25	1.971.502.112,58	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1065	102,1132	22-01-25	695.281.940,26	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.	370,6275	372,8702	22-01-25	83.968.292,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9480	10,9830	22-01-25	828.671.421,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5211	132,7586	22-01-25	31.568.884,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,3341	129,9172	22-01-25	313.102.172,25	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7909	120,2745	22-01-25	347.986.415,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4267	121,4122	23-01-25	244.870.408,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2701	107,4724	22-01-25	897.154.361,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7895	105,7292	23-01-25	124.173.931,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,9989	106,0060	22-01-25	381.466.128,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6578	106,6664	22-01-25	14.390.853,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0369	102,0438	22-01-25	27.497.734,80	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,8727	108,8826	22-01-25	5.543.398,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,1903	108,1989	22-01-25	288.159.250,09	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9186	103,9269	22-01-25	33.221.219,13	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,4150	104,4227	22-01-25	104.422,70	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9412	103,9474	22-01-25	669.985.427,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1938	100,1997	22-01-25	50.426.982,68	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7355	103,7501	22-01-25	844.752.808,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1319	100,1460	22-01-25	51.912.509,07	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6676	102,6740	22-01-25	579.622.284,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6681	102,6746	22-01-25	31.208.492,64	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3861	102,4016	22-01-25	602.634.683,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3869	102,4024	22-01-25	32.319.383,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6710	100,6863	22-01-25	722.687.961,05	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6721	100,6875	22-01-25	41.352.557,48	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*
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1233	100,1415	22-01-25	558.681.695,32	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,3136	110,3445	22-01-25	10.513.536,71	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4262	109,4556	22-01-25	286.158.299,31	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6467	101,6740	22-01-25	43.595.245,84	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1393	101,1430	22-01-25	796.865.379,90	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1394	101,1431	22-01-25	58.115.829,19	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9856	142,0040	22-01-25	761.937.014,02	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1306	100,1373	22-01-25	300.412,09	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6146	103,6223	22-01-25	909.133.977,68	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6146	103,6223	22-01-25	67.211.468,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2430	92,2534	23-01-25	514.407.940,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5447	99,5570	23-01-25	101.338.719,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1903	92,2002	23-01-25	122.136.032,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4120	100,4246	23-01-25	1.270.064.718,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3370	86,3457	23-01-25	136.757.001,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,2507	884,5673	23-01-25	100.978.232,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,8377	939,0583	23-01-25	128.981.382,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,5722	1.006,6702	23-01-25	27.815.733,89	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.	1.123,2038	1.121,1115	23-01-25	812.860.183,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4766	105,4807	23-01-25	582.351.301,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,3156	1.036,3646	23-01-25	13.887.492,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6007	99,4901	23-01-25	111.253.495,77	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,6533	108,5364	23-01-25	1.750.974.351,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0052	101,8932	23-01-25	11.590.037,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,9129	1.113,8332	23-01-25	158.454,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,5581	1.052,5636	23-01-25	2.382.590,86	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,6243	146,4649	23-01-25	3.206.166,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,4386	142,2912	23-01-25	735.953,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,3634	135,2120	23-01-25	245.241.965,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,5944	138,4509	23-01-25	7.304.348,54	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3972	10,3963	23-01-25	310.285.155,82	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4600	10,4591	23-01-25	1.896.170,40	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9868	9,9859	23-01-25	1.881.348.091,01	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3871	10,3862	23-01-25	515.369.659,03	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3080	10,3071	23-01-25	153.064.898,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,9122	982,1786	23-01-25	33.072.267,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,8566	1.055,3480	23-01-25	40.691.418,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4999	107,5054	23-01-25	27.727.750,52	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	148,7405	149,9327	22-01-25	622.698.664,51	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	317,5325	319,6963	23-01-25	303.433.118,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	368,6793	371,2085	23-01-25	11.951.166,00	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3779	138,4354	23-01-25	91.431.600,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7161	155,7878	23-01-25	2.366.101,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3431	101,3378	23-01-25	493.568.195,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4997	98,4817	23-01-25	305.407.484,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,2644	121,5555	23-01-25	121.502.784,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,2168	130,5333	23-01-25	5.575.296,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,4039	122,6986	23-01-25	47.699.000,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,7092	95,6079	23-01-25	10.427.539,89	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1262	93,0263	23-01-25	246.934.684,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9342	95,9158	23-01-25	2.361.167.501,34	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,8614	107,9946	22-01-25	11.239.858,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,3575	106,4874	22-01-25	66.080.007,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,0849	107,2164	22-01-25	86.582.448,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6551	109,8345	22-01-25	8.036.720,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,0915	108,2665	22-01-25	66.718.727,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7618	108,9388	22-01-25	248.643.754,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,5821	114,8236	22-01-25	4.811.126,51	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,3550	112,5897	22-01-25	35.352.493,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,4322	113,6702	22-01-25	76.536.982,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,6229	106,7085	22-01-25	10.914.562,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,3450	105,4283	22-01-25	16.044.686,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,0732	106,1578	22-01-25	78.550.630,94	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,7429	134,5923	24-01-25	129.257.175,85	3.364
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0013	99,9596	24-01-25	1.787.935,02	70
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	160,0206	159,6335	24-01-25	8.376.256,79	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	118,8252	118,5395	24-01-25	2.296.163,56	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7774	7,7701	24-01-25	5.153.865,54	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.	2.372,6940	2.368,8112	24-01-25	37.082.818,28	330
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.420,0009	2.416,0771	24-01-25	1.689.004,30	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4502	12,4204	24-01-25	5.791.788,36	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5693	12,5394	24-01-25	11.488.065,29	488
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.	12,2254	12,2205	24-01-25	63.274.132,30	1.438
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3028	12,2979	24-01-25	7.646.117,09	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.	7,4053	7,4107	23-01-25	67.053.597,58	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8354	10,8345	23-01-25	40.710.976,14	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,3386	12,3828	23-01-25	18.768.115,19	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4731	16,4347	24-01-25	9.343.642,24	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0240	16,9845	24-01-25	2.615.646,27	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,7195	11,7213	23-01-25	47.393.495,30	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6652	11,6669	23-01-25	5.107.367,22	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5830	11,5846	23-01-25	297.128,82	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8411	14,8695	24-01-25	36.557.863,96	1.201
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9851	15,0141	24-01-25	7.944.598,46	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9988	18,9925	24-01-25	5.923.039,01	274
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1634	20,1570	24-01-25	12.245.603,60	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0940	6,0849	24-01-25	7.346.945,65	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2590	6,2497	24-01-25	4.461.783,02	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3253	36,3269	23-01-25	368.094,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,5050	38,5067	23-01-25	2.478.966,14	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6147	6,6136	24-01-25	52.307.095,68	758
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7259	6,7248	24-01-25	20.111.907,10	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4731	10,4738	24-01-25	20.881.919,57	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5009	10,5018	24-01-25	1.143.504,82	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5590	10,5585	24-01-25	33.343.243,70	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5958	10,5953	24-01-25	3.561.101,16	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.	6,6827	6,6802	24-01-25	4.040.708,49	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6865	6,6841	24-01-25	468.306,58	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2491	6,2492	24-01-25	88.522.660,17	1.069

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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*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5518	6,5520	24-01-25	68.568.044,31	595
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3439	11,3534	23-01-25	1.820.715,76	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,1111	138,2713	24-01-25	302.411,21	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,5742	145,7463	24-01-25	1.475.656,82	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5233	17,5422	24-01-25	5.661.828,93	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1993	1,1978	24-01-25	16.733.928,83	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,7832	115,6199	24-01-25	3.720.714,81	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,0580	121,8886	24-01-25	2.527.931,71	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4464	106,3436	24-01-25	2.432.605,97	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4504	109,3460	24-01-25	2.599.582,76	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0942	1,0931	24-01-25	22.026.119,18	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3818	9,3808	24-01-25	2.312.640,39	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6290	88,6189	24-01-25	1.056.504,88	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3205	90,3110	24-01-25	443.991,51	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.	11,4390	11,4463	23-01-25	18.273.053,46	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0298	11,0307	23-01-25	3.372.980,23	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9984	10,9993	23-01-25	6.916.671,12	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2481	11,2422	23-01-25	1.286.547,84	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4967	11,5060	23-01-25	111,61	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1223	11,1163	23-01-25	3.122.794,23	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,6846	15,7010	24-01-25	604.871,80	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,8031	15,8198	24-01-25	3.174.869,28	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6043	10,5920	23-01-25	11.751.799,84	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5042	10,4920	23-01-25	4.413.180,68	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6120	11,5734	24-01-25	7.170.023,89	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4891	11,4506	24-01-25	11.805.206,29	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5925	10,5935	23-01-25	14.653.652,45	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5717	10,5728	23-01-25	16.420.228,54	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0066	11,0318	23-01-25	14.949.039,32	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1762	11,2020	23-01-25	14.762.548,20	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,8403	92,6455	24-01-25	3.298.869,19	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5788	12,6144	23-01-25	1.874.744,92	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3905	10,3809	23-01-25	4.189.443,29	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3283	11,3379	23-01-25	8.459.712,94	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2975	11,3039	23-01-25	14.086.488,03	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8034	12,8382	23-01-25	3.400.858,55	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4496	11,4699	23-01-25	7.155.191,76	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8307	10,8272	24-01-25	790.625.676,78	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.303,3924	1.303,4322	24-01-25	1.346.950.575,31	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.355,2417	1.357,9681	23-01-25	66.722.054,13	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9250	9,9321	23-01-25	277.655.974,44	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1255	10,1236	24-01-25	280.902.777,82	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4717	10,4668	24-01-25	170.028.854,96	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3110	10,3112	24-01-25	197.545.270,05	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6753	10,6692	24-01-25	77.514.671,63	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0444	11,0352	24-01-25	1.033.389.085,42	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8322	17,8967	23-01-25	73.623.022,28	3.421

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5290	11,5540	24-01-25	27.501.037,95	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5948	10,5956	24-01-25	127.128.721,05	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3444	14,2627	24-01-25	22.989.515,15	3.742
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6117	108,5474	24-01-25	9.133.125,40	3.168
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.	1.981,7243	1.980,9568	24-01-25	37.221.773,29	1.815
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9671	13,9814	23-01-25	32.543.274,40	3.625
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9349	9,9432	23-01-25	12.834.168,56	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3698	10,3845	23-01-25	1.369.225,35	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,3397	16,2906	24-01-25	31.244.584,59	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8391	16,7887	24-01-25	8.523.373,56	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,1835	108,1414	24-01-25	5.690.478,52	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,2041	108,1620	24-01-25	15.195.331,05	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,3675	103,3267	24-01-25	62.149.242,95	858
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3964	10,3922	24-01-25	7.661.230,28	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4930	10,4831	24-01-25	8.438.210,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2306	10,2208	24-01-25	9.141.300,36	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	966,0767	968,0338	23-01-25	173.210.287,68	2.204
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,4597	177,5727	24-01-25	2.924.656,90	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	170,0117	170,1175	24-01-25	10.231.487,54	536
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3084	10,3228	23-01-25	26.119,62	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6692	10,6708	23-01-25	5.567.671,08	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6046	10,6061	23-01-25	76.531.557,70	1.016
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2292	11,2272	23-01-25	73.979.268,07	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8494	13,8480	24-01-25	108.680.967,83	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7876	13,7861	24-01-25	86.046.226,21	408
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.318,3819	1.317,4412	24-01-25	19.548.839,84	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,2372	1.281,3100	24-01-25	115.103.456,17	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3619	9,3891	24-01-25	15.378.552,62	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1072	9,1335	24-01-25	4.591.078,40	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1421	13,1448	24-01-25	47.513.807,42	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1761	15,1921	23-01-25	2.619.130,42	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3784	13,3922	23-01-25	5.124.287,44	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0902	15,0994	23-01-25	44.604.932,10	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	10,4699	10,4718	23-01-25	11.901.097,64	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2120	10,2138	23-01-25	15.796.537,52	76
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	1.111,2942	1.110,3453	24-01-25	103.351.314,76	509
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,5241	1.082,5871	24-01-25	78.449.921,10	579
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4455	6,4458	23-01-25	24.167.509,43	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2690	8,2705	23-01-25	50.883.852,32	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8500	6,8492	23-01-25	691.564.224,81	19.789
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6489	7,6496	23-01-25	1.537.615.773,37	37.165
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7030	7,7038	23-01-25	61.975.559,22	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4906	106,3939	23-01-25	1.208.661.560,75	38.746
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3425	112,2437	23-01-25	37.155.826,66	10.485
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	491,6792	490,5064	24-01-25	42.203.941,90	2.369
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9639	9,9606	24-01-25	225.453.528,74	7.862
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3967	10,3934	24-01-25	205.120,38	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4676	10,4642	24-01-25	3.474.166,39	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,1209	944,8560	23-01-25	35.517.701,48	2.286
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,5772	819,3475	23-01-25	4.784.859,79	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	988,0778	987,8221	23-01-25	12.197,84	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	997,2548	996,9876	23-01-25	12.127,62	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,6452	864,4136	23-01-25	11.348,08	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7530	7,7176	24-01-25	3.469.791,56	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7519	6,7210	24-01-25	57.183.657,19	2.259
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9621	7,9259	24-01-25	26.853.669,76	11.621
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0173	7,0165	23-01-25	49.872.897,29	11.531
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2860	6,2852	23-01-25	153.554.008,16	3.992
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4038	7,4192	23-01-25	18.533.937,64	1.289
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1472	8,1645	23-01-25	11.552,37	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3440	8,3617	23-01-25	11.447,43	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,0754	84,1854	23-01-25	25.862.575,94	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,9760	87,0921	23-01-25	3.830.667,19	1.232
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,7870	75,8626	23-01-25	855.595.106,97	28.126
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9676	14,9732	23-01-25	61.067.853,74	3.003
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4113	15,4174	23-01-25	47.454.853,50	10.632
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0108	15,0167	23-01-25	10.429,33	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6629	7,6637	23-01-25	3.576.869,94	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5127	8,5172	23-01-25	37.579.636,37	1.704
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8490	8,8542	23-01-25	2.025.424,84	1.200
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9212	8,9261	23-01-25	10.623,95	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5182	106,4214	23-01-25	10.624,52	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5645	8,5411	24-01-25	10.977,22	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8248	7,8035	24-01-25	74.698,05	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0824	6,0820	24-01-25	401.784.109,55	10.596
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1458	6,1460	24-01-25	338.405.758,78	8.955
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1005	6,1005	24-01-25	252.295.895,67	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1622	6,1625	24-01-25	232.364.176,58	7.626
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8966	8,8960	24-01-25	202.714.812,61	6.444
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0273	6,0262	24-01-25	400.014.370,60	10.071
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3600	10,3610	23-01-25	59.828.637,35	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1172	7,1182	23-01-25	60.554.030,19	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8760	5,8753	24-01-25	69.043.304,46	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7958	5,7916	24-01-25	59.468.970,66	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7965	6,7970	24-01-25	188.320.402,06	5.682
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	513,3088	512,0993	24-01-25	14.361,03	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2940	10,3405	24-01-25	3.842.232,11	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6235	21,7209	24-01-25	86.638.813,41	1.757
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5071	9,5500	24-01-25	472.503,05	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4833	10,5309	24-01-25	11.132.454,39	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,5313	14,5167	24-01-25	6.425.770,31	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1127	10,0948	24-01-25	16.166.384,51	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3564	1,3475	24-01-25	20.190.628,66	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3207	1,3120	24-01-25	6.300.701,75	56
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3128	1,3041	24-01-25	6.561.219,84	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0570	1,0569	24-01-25	59.919.393,16	193
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0433	1,0432	24-01-25	46.017.514,54	580
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5667	6,5367	24-01-25	2.513.161,39	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3946	6,3653	24-01-25	488.846,87	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2963	13,1756	24-01-25	6.862.251,36	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5591	14,4363	24-01-25	22.213.314,64	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7102	13,5944	24-01-25	800.175,67	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9099	12,9041	23-01-25	77.124.129,94	372
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8127	11,8064	24-01-25	23.669.772,43	164
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	387,2977	387,6980	24-01-25	73.437.765,33	470
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9380	17,8854	24-01-25	26.533.627,36	284
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9145	12,8234	24-01-25	218.546,30	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0596	12,9678	24-01-25	16.619.326,96	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0156	18,0559	23-01-25	23.192.291,46	241
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5825	101,4986	24-01-25	202.997,36	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0507	101,9660	24-01-25	1.202.119,40	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8705	102,7842	24-01-25	434.698,88	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	10,1218	10,0347	24-01-25	3.984.998,21	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1384	10,0514	24-01-25	11.429.178,61	101
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	142,3460	142,3546	24-01-25	115.969,33	1
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	142,0692	142,0809	24-01-25	31.640.153,12	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5959	17,5983	23-01-25	131.869.187,63	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7771	16,7791	23-01-25	55.233.827,47	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2002	12,2018	23-01-25	5.795.288,49	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6009	17,6033	23-01-25	7.613.957,71	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1752	12,1766	23-01-25	3.632.985,71	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2003	12,2019	23-01-25	2.422.927,31	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.	128,0191	128,0522	23-01-25	24.932.478,26	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,6321	127,6651	23-01-25	5.538.739,27	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8389	124,8703	23-01-25	99.046,73	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8544	11,8561	23-01-25	9.748.821,41	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,0910	111,1188	23-01-25	497.008,69	2

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EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5536	115,5827	23-01-25	43.663.207,99	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,8300	117,8597	23-01-25	3.883.485,60	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1970	113,2239	23-01-25	19.016.160,11	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,2272	114,2543	23-01-25	685.058,46	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1609	116,1900	23-01-25	5.437.997,80	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4902	120,5231	23-01-25	11.669.602,68	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	10,8158	10,8314	23-01-25	74.674.169,57	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0011	12,0207	23-01-25	76.726.679,26	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1832	10,2810	24-01-25	10.721.226,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,4952	250,7300	24-01-25	122.195.160,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5502	15,5767	24-01-25	20.233.509,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5177	13,5443	24-01-25	3.167.569,71	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.	120,8056	120,5841	24-01-25	4.933.854,63	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0332	1,0318	24-01-25	88.229.174,65	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2043	1,1999	24-01-25	3.226.040,87	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.	99,7410	99,6090	24-01-25	53.139.904,68	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9516	127,7837	24-01-25	5.015.524,44	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5815	128,4132	24-01-25	270.518.705,74	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5888	132,5821	24-01-25	111.995.615,49	15
OMEGA GESTION DE INVERSIONES							

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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	10,1829	10,1763	24-01-25	10.649.493,02	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.255,2599	43.204,5235	24-01-25	11.405.705,34	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2649	10,2657	24-01-25	46.143.685,86	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7577	10,7584	24-01-25	6.088.378,37	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8096	10,8104	24-01-25	50.706.047,80	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	13,1813	13,3038	24-01-25	406.886,62	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,1076	13,2292	24-01-25	1.474.019,17	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.	42,8838	43,3832	24-01-25	24.199.352,18	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7010	20,7925	23-01-25	8.515.295,88	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	22,4561	22,5556	23-01-25	3.972.546,09	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,0095	22,1071	23-01-25	112.395.795,07	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,7841	22,8853	23-01-25	13.637.678,63	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,9843	22,0816	23-01-25	509.929,06	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045036	CECABANK, S.A.	8,3788	8,3798	23-01-25	1.326.976.697,77	838

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PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	374,0043	374,3163	24-01-25	27.822.197,81	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	306,5101	306,7876	24-01-25	49.940.738,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,4391	671,8540	23-01-25	9.101.686,36	168
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	14,3039	14,2979	24-01-25	16.643.206,22	253
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	14,2154	14,2284	24-01-25	22.068.628,30	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8144	12,8175	24-01-25	52.461.326,98	1.409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0673	12,0566	24-01-25	34.548.638,43	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7973	11,7871	24-01-25	10.658.765,78	121
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9960	9,9866	24-01-25	3.184.570,29	201
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7166	12,7513	23-01-25	22.281.765,86	837
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2303	15,2723	23-01-25	1.201.108,64	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0040	14,0425	23-01-25	955.177,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,2642	167,9075	23-01-25	30.610.151,16	998
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,2891	176,9701	23-01-25	5.786.364,91	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6302	14,6030	23-01-25	27.563.639,13	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4323	17,4005	23-01-25	1.035.575,73	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8818	15,8526	23-01-25	2.081.762,77	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9013	18,9103	23-01-25	89.004.267,56	1.461
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,3343	23-01-25	14.322.385,85	1.254
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.	11,4169	11,5056	23-01-25	962.276,22	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,3311	11,4190	23-01-25	881.278,87	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7394	6,7409	24-01-25	37.936.901,15	2.519
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4081	6,4096	24-01-25	42.982.078,39	2.623
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1430	7,1448	24-01-25	80.199.985,98	1.438
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7878	6,7895	24-01-25	137.137.611,13	2.336
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9698	5,9734	23-01-25	136.410.834,76	5.148
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9240	5,9227	24-01-25	9.789.600,47	908
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0709	6,0696	24-01-25	11.516.178,21	238
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8774	5,8800	24-01-25	10.206.288,93	791
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4442	5,4466	24-01-25	27.759.030,51	1.852
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0034	6,0062	24-01-25	18.190.706,19	382
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5631	5,5658	24-01-25	61.274.920,09	1.343
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9253	5,9464	23-01-25	25.157.741,38	1.408
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1026	6,1244	23-01-25	5.352.977,35	98
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7355	7,7142	24-01-25	9.815.812,77	697