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	13.023,2882	13.024,9093	24-01-25	14.224.158,88	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.818,8368	1.818,8894	27-01-25	85.072.185,69	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,3821	1.408,5049	27-01-25	7.478.747,19	491
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1766	16,2192	27-01-25	576.774,46	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,8592	124,8655	24-01-25	10.568.884,24	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,5529	14,5418	24-01-25	154.040.691,85	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,3093	18,3029	24-01-25	119.509.137,92	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,0476	17,0474	24-01-25	306.628.121,91	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0189	11,9171	24-01-25	41.130.509,94	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4384	22,3559	24-01-25	91.986.207,95	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,5811	26,3074	24-01-25	857.563.135,15	30.004
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,7323	16,6409	27-01-25	23.057.745,65	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,6074	9,5994	24-01-25	2.278.231,11	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,2247	12,2144	24-01-25	43.731.266,91	2.450
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,0133	9,0057	24-01-25	13.865.255,61	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4825	13,4714	24-01-25	261.314.188,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4789	9,4711	24-01-25	8.440.095,41	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,7808	12,7762	24-01-25	5.780.366,68	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,0008	56,9787	24-01-25	144.501.180,99	9.268
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1512	12,1465	24-01-25	25.422.787,89	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,2369	66,2130	24-01-25	259.628.798,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,3403	33,0046	24-01-25	129.352.868,73	6.355
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	14,0047	13,8639	24-01-25	32.907.036,14	126
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7406	15,6916	24-01-25	50.006.354,18	2.110
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3347	11,2995	24-01-25	12.243.020,11	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8980	11,8612	24-01-25	3.888.707,02	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.	1,6874	1,6806	24-01-25	48.829.171,73	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,0470	21,0372	24-01-25	142.701.704,02	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,7367	25,6576	24-01-25	638.166.535,29	5.565
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9990	17,9594	24-01-25	436.982,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3502	17,3119	24-01-25	116.373.529,98	888
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1553	13,1409	24-01-25	223.382.364,80	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5995	13,5848	24-01-25	2.671.941,62	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4915	16,4787	24-01-25	11.107.230,56	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9604	13,9494	24-01-25	13.944.946,92	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0302	21,9966	24-01-25	2.449.292,56	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7059	17,6811	24-01-25	1.057.628,63	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5592	12,5570	24-01-25	508.429.307,43	2.813
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8518	17,8290	24-01-25	1.092.067.045,96	5.379
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9965	13,9924	24-01-25	87.665.828,56	571
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6808	14,6485	24-01-25	38.098.798,22	1.295
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,6923	128,5675	24-01-25	113.496.503,53	3.107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,4752	37,9232	27-01-25	1.092.250.331,53	55.493
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4830	16,4126	24-01-25	55.951.224,30	2.074
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,1545	16,0857	24-01-25	2.435.744,97	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9556	12,9659	23-01-25	5.820.136,52	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,4158	10,4409	23-01-25	2.623.308,54	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4192	15,4279	24-01-25	5.349.120,75	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9944	15,0026	24-01-25	90.655.736,48	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,4397	87,4047	24-01-25	17.337,37	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6084	106,6037	24-01-25	168.136,39	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1571	10,1162	27-01-25	6.921.396,89	2.802
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1614	10,1206	27-01-25	2.704.476,51	1.098
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4697	17,4688	26-01-25	7.106.904,74	631
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2212	18,2205	26-01-25	17.153.418,65	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1512	16,1509	26-01-25	287.253,13	24
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,7763	14,7757	26-01-25	2.537.068,23	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5518	13,5513	26-01-25	13.296.503,00	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4370	14,4368	26-01-25	37.198.162,04	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6138	13,6138	26-01-25	516.709,20	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1068	13,1066	26-01-25	3.920.918,50	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6912	11,6910	26-01-25	18.271.961,38	1.599
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5285	12,5286	26-01-25	63.600.275,97	762
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9915	11,9916	26-01-25	610.124,80	95
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6775	11,6775	26-01-25	1.949.427,12	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7281	13,6999	24-01-25	367.411,37	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5697	10,5662	24-01-25	6.063.536,17	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8048	14,7747	24-01-25	30.706.483,71	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5565	13,5406	24-01-25	10.138.275,12	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1077	11,1086	24-01-25	3.449.033,78	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8519	11,8531	24-01-25	3.933.164,59	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7783	10,7737	24-01-25	51.250.573,93	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2452	107,1866	24-01-25	7.588.337,22	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,5537	154,5152	24-01-25	11.395.976,12	1.315
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,9138	147,8805	24-01-25	22.546.635,21	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,7312	161,6947	24-01-25	38.041.272,97	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4219	101,3530	24-01-25	4.190.884,73	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,7508	108,6770	24-01-25	122.052.787,37	6.242
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5635	107,4965	24-01-25	168.266.166,95	1.759
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3579	110,2895	24-01-25	365.993.041,19	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1283	101,0858	24-01-25	13.256.717,46	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9817	100,9396	24-01-25	26.275.935,08	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1146	102,0725	24-01-25	83.011.988,03	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,5798	132,5017	24-01-25	65.985.555,24	3.325
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,4642	131,3930	24-01-25	63.577.794,28	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,5898	134,5172	24-01-25	125.001.864,07	263
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,6762	146,1888	24-01-25	1.760.703,42	554
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,8353	136,4129	24-01-25	24.062.713,31	1.577
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,8967	118,8318	24-01-25	75.511.910,66	5.041
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,3334	117,2744	24-01-25	182.636.279,21	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,9684	120,9079	24-01-25	419.380.393,31	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8701	10,8760	23-01-25	310.231.780,84	13.976
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7186	9,7359	23-01-25	77.763.400,01	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2169	7,2241	23-01-25	227.865.740,52	8.165
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,6285	615,0436	23-01-25	8.565.927,91	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5389	15,5499	23-01-25	2.080.551.595,50	81.203
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2920	8,2824	23-01-25	12.215.165,31	2.012
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3634	16,3840	23-01-25	36.729.387,12	3.090
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4942	8,4709	23-01-25	138.554,42	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5981	12,5628	23-01-25	7.153.138,65	1.004
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9538	13,9150	23-01-25	2.074.879,37	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1503	17,1030	23-01-25	387.064,84	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2042	8,2125	23-01-25	1.888.424,75	811
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9346	9,9441	23-01-25	26.156.248,42	3.366
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6827	14,6969	23-01-25	8.137.843,42	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6235	18,6419	23-01-25	688.721,94	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4858	9,4982	23-01-25	3.255.624,09	552
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8981	17,9209	23-01-25	22.841.502,93	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,7722	19,7978	23-01-25	4.851.827,25	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4729	11,5092	23-01-25	22.086.337,75	1.307
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3974	18,4546	23-01-25	153.838.826,97	12.924
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3220	20,3855	23-01-25	110.571.234,91	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,2532	22,3232	23-01-25	13.424.968,82	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1838	9,1734	23-01-25	3.183.221,70	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7259	10,7139	23-01-25	5.561,35	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6903	30,7456	23-01-25	40.558.033,76	2.723
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2186	9,2084	23-01-25	653.628,13	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1852	107,1500	23-01-25	547,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,0803	99,0455	23-01-25	64.723.199,39	2.310
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5452	106,4995	23-01-25	2.400.047,12	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1449	131,0869	23-01-25	443.887.995,58	23.321
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,0351	111,0590	23-01-25	226.415,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,8335	115,8554	23-01-25	45.239.844,47	2.968
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2640	11,2648	23-01-25	5.646.234,34	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2820	23,3250	23-01-25	3.028.371,29	103
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.	6,5577	6,5818	23-01-25	1.531.566.085,20	230.556
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6400	6,6425	23-01-25	987.929.174,96	134.785
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4673	8,4665	23-01-25	257.210.408,92	8.049
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0307	8,0298	23-01-25	5.112.100,58	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1713	10,1592	23-01-25	4.467.198,67	744
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5404	9,5288	23-01-25	32.402.590,36	2.808
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3828	6,3892	23-01-25	1.064,87	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2451	6,2513	23-01-25	5.557.889,37	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4341	6,4406	23-01-25	50.898.877,29	965
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7483	6,7551	23-01-25	11.784.031,63	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1337	7,1470	23-01-25	70.845.306,25	2.086
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5499	6,5620	23-01-25	7.139.573,15	84
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7527	8,7627	23-01-25	25.338.830,33	780
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1474	12,1608	23-01-25	109.125.420,63	10.579
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1240	11,1364	23-01-25	82.072.373,04	1.109
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7426	11,7558	23-01-25	9.022.419,81	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2275	12,1961	23-01-25	347.111.417,84	4.156

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2546	17,2097	23-01-25	1.055.432.507,17	64.204
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7827	18,7342	23-01-25	1.222.804.333,09	12.329
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3680	15,3590	23-01-25	232.790.431,90	3.872
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9828	15,9809	23-01-25	51.269.803,52	808
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8410	6,8330	24-01-25	42.670.043,96	85.948
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,5789	109,5725	23-01-25	6.899.101,41	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,9014	138,8916	23-01-25	2.586.924.402,08	81.012
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,3697	143,5876	23-01-25	523.073,81	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,5979	163,8427	23-01-25	113.778.616,43	4.883
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,8333	127,9345	23-01-25	4.869.855,51	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,7716	143,8826	23-01-25	1.109.862.181,00	32.197
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5093	13,4156	24-01-25	22.990.966,40	2.031
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9652	6,9169	24-01-25	6.857.764,64	100
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0822	7,0332	24-01-25	1.856.502,60	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6760	8,6263	24-01-25	199.078.145,79	15.787
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3271	6,3173	24-01-25	470.624.902,16	10.102
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8286	8,8245	24-01-25	38.520.668,86	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0559	1,0546	24-01-25	44.858.728,81	697
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0645	1,0632	24-01-25	788.570,61	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1160	1,1136	24-01-25	17.511.775,29	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0939	1,0915	24-01-25	1.475.696,03	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1343	1,1318	24-01-25	661.707,95	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,3335	19,1603	27-01-25	125.294.194,08	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4605	14,4766	24-01-25	17.213.474,77	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5393	11,5449	24-01-25	12.810.476,08	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3995	19,5008	23-01-25	57.091.014,84	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4605	11,3574	27-01-25	80.287.492,95	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1410	9,1402	27-01-25	280.022.566,82	2.819
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6840	11,6687	24-01-25	2.275.932,89	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3665	14,4267	24-01-25	8.710.997,47	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4130	19,3550	24-01-25	2.104.103,67	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3606	5,3040	24-01-25	7.156.265,50	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	58,8044	58,1621	24-01-25	9.245.284,95	688
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	24,1941	24,0098	24-01-25	4.770.924,33	581
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1864	12,1842	24-01-25	6.679.614,89	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6779	13,6801	24-01-25	10.456.543,61	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5456	10,5277	24-01-25	1.972.833,44	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4176	11,4088	24-01-25	28.701.489,56	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6653	9,6653	24-01-25	1.217.796,89	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4999	11,5095	24-01-25	19.796.448,16	308
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9515	11,9296	24-01-25	6.362.660,38	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2145	10,1869	24-01-25	3.093.210,85	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,7142	11,7031	24-01-25	12.879.224,28	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4878	10,4725	24-01-25	8.983,84	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5526	10,5373	24-01-25	1.408.118,02	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,0174	12,9656	24-01-25	2.838.697,36	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	351,9220	351,7330	24-01-25	25.092.766,60	3.932

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,0121	327,8252	24-01-25	12.295.953,57	899
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.288,2185	1.284,9602	24-01-25	148.294,69	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.201,0322	1.197,9354	24-01-25	85.564.708,97	4.631
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,9772	761,9229	24-01-25	268.997.027,60	11.171
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.317,4341	1.314,3782	24-01-25	75.946.504,67	3.793
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	542,0300	540,1772	24-01-25	29.551.133,48	1.727
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	582,7008	580,7333	24-01-25	163.440,01	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	369,0101	368,3927	24-01-25	600.718.295,94	25.370
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.165,0528	8.171,1933	27-01-25	83.057.488,16	2.332
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.230,1665	8.236,7351	27-01-25	68.138.454,24	4.220
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,3969	316,9115	24-01-25	396.150.322,20	14.571
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,7835	415,2545	24-01-25	26.829,41	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	384,1276	382,7037	24-01-25	89.025.695,69	5.088
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,0656	348,1102	24-01-25	6.033.646,07	892
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,0370	332,1145	24-01-25	253.897.348,41	13.048
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4983	4,5379	24-01-25	4.242.010,03	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0414	1,0611	27-01-25	12.948.156,39	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7063	10,5568	27-01-25	5.426.416,19	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0381	1,0371	24-01-25	889.788,84	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9744	,9749	24-01-25	409.143,90	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0218	1,0230	24-01-25	881.182,66	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	10,0108	10,0111	23-01-25	1.221.119,07	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.	11,6185	11,6182	26-01-25	13.608.533,91	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5976	10,5976	26-01-25	10.152.423,00	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.	10,9251	10,9248	26-01-25	10.939.418,37	416
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,7700	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.	12,5914	12,5864	24-01-25	109.320.642,98	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.	13,0429	13,0050	24-01-25	135.643.202,96	17.698
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7076	20,6570	24-01-25	5.505.251,36	295
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8670	21,8141	24-01-25	719.775.259,81	69.627
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.	8,2137	8,1792	24-01-25	43.020.067,84	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6697	16,5760	24-01-25	302.807.272,52	7.159
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.192,5754	1.189,7970	24-01-25	5.906.575,79	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,0739	1.024,8255	24-01-25	6.876.610,17	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.024,3596	1.022,5533	24-01-25	10.652.069,29	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6823	11,6693	24-01-25	28.748.070,76	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3042	15,3209	24-01-25	22.273.090,53	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0368	10,9835	24-01-25	34.891.998,35	2.801
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,7375	111,6321	24-01-25	12.380.076,43	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,1914	111,0859	24-01-25	86.117.991,01	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,5600	119,0810	24-01-25	24.477.911,63	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,9111	121,5568	24-01-25	31.373.028,98	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,0499	120,6975	24-01-25	46.226.382,82	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,6774	116,5300	24-01-25	2.498.911,32	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,8992	115,7577	24-01-25	27.910.830,12	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0651	12,0463	24-01-25	67.948.077,24	410
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6379	12,6183	24-01-25	13.922.372,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7334	12,7138	24-01-25	37.467.150,18	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7533	10,7439	24-01-25	114.152.018,24	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.	11,3529	11,3431	24-01-25	34.678.143,24	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.	310,3927	305,8682	27-01-25	116.063.942,03	3.326
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.	163,0960	162,7089	24-01-25	8.566.919,72	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.	186,0961	185,6589	24-01-25	71.337.792,86	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.	194,7769	196,1272	27-01-25	23.376.373,82	862
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	385,4558	372,7733	27-01-25	107.874.635,66	3.475
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.	106,4191	106,4734	24-01-25	50.925.352,80	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6193	15,5424	27-01-25	17.600.680,17	914
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7968	10,7733	24-01-25	9.553.437,95	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7190	10,6956	24-01-25	163.316,14	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6347	10,6304	24-01-25	8.113.877,27	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3382	10,3340	24-01-25	4.758.967,88	327
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1278	10,1083	24-01-25	1.842.064,70	19
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1828	10,1459	24-01-25	1.316.937,40	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	10,0083	10,0072	24-01-25	6.010.935,70	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4034	24,2533	24-01-25	156.122.390,17	11.195
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.	10,3418	10,3374	24-01-25	127.680.981,04	3.649
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9416	15,8561	24-01-25	78.218.435,61	3.947
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.	16,2034	16,1166	24-01-25	3.111.969,99	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2341	16,1471	24-01-25	50.528.721,43	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6875	16,5982	24-01-25	10.299.973,22	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1748	16,0881	24-01-25	5.934.237,86	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,6624	24,4497	24-01-25	218.573.716,44	10.459
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,8487	25,6263	24-01-25	36.545.023,27	13.271
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.	25,3963	25,1776	24-01-25	95.999.054,46	423
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.	25,0287	24,8130	24-01-25	22.575.217,33	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7330	12,6904	24-01-25	234.933.372,40	9.522
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3149	13,2705	24-01-25	106.534,23	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0617	13,0180	24-01-25	3.906.401,22	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9893	12,9459	24-01-25	262.558.908,55	1.260
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3819	13,3374	24-01-25	24.535.259,19	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9398	12,8966	24-01-25	13.661.800,08	282
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4111	11,3916	24-01-25	856.356.490,67	35.800
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8921	11,8720	24-01-25	53.882,03	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,6673	24-01-25	21.986.503,19	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6376	11,6178	24-01-25	762.748.350,09	4.207

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.	11,9492	11,9290	24-01-25	90.469.351,55	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5749	11,5552	24-01-25	39.304.470,38	990
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,4593	24-01-25	3.410.872,81	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8515	10,8488	24-01-25	71.117.090,33	10.127
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.	10,6424	10,6397	24-01-25	4.421.575,71	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8316	10,8289	24-01-25	1.075.326,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5547	10,5520	24-01-25	340.485,81	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,7472	27,5489	24-01-25	64.243.012,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,4940	26,3039	24-01-25	152.722,13	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,2544	27,0594	24-01-25	84.910,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0403	9,0597	24-01-25	1.697.832,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7221	7,7386	24-01-25	1.488.672,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8051	8,8238	24-01-25	133.110,87	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6115	7,6277	24-01-25	5.719,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9909	9,0102	24-01-25	657.671,16	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7897	7,8061	24-01-25	38,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1376	11,1455	24-01-25	2.329.708,84	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7481	9,7550	24-01-25	35.044.161,36	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8271	10,8347	24-01-25	451.252,28	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5966	9,6033	24-01-25	49.628,36	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.	14,6750	14,4083	27-01-25	13.238.464,32	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9597	13,7044	27-01-25	1.467.835,52	137
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0005	9,9873	24-01-25	2.289.051,34	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9107	9,8976	24-01-25	2.896.890,49	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.	27,9415	27,7419	24-01-25	112.261.814,70	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,2425	195,0914	23-01-25	5.797.903,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,1434	280,6785	23-01-25	2.533.433,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,2743	27,3154	23-01-25	10.564.193,84	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.	72,2994	72,2898	23-01-25	152.151.966,11	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2317	86,3791	23-01-25	495.472.200,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	148,6848	148,9290	23-01-25	72.186.822,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,0378	143,2577	23-01-25	332.369.975,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0831	70,0733	23-01-25	22.170.154,12	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,4219	101,1298	24-01-25	5.989.185,92	492
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,5640	98,2777	24-01-25	5.971.689,17	222
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5339	15,4792	24-01-25	6.525.685,54	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6750	15,6200	24-01-25	92.497,01	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3284	10,3257	24-01-25	1.860.876,42	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1630	11,1522	24-01-25	17.603.456,92	236
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2633	11,2526	24-01-25	231.038,77	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5204	12,4967	24-01-25	39.693.024,54	315
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6547	12,6309	24-01-25	188.336,76	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0833	14,0497	24-01-25	11.804.499,91	149
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1820	34,1685	24-01-25	44.791.703,22	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	124,3019	123,8663	24-01-25	7.534.190,28	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,3748	113,9728	24-01-25	42.300.014,21	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	187,2606	185,9315	24-01-25	17.895.865,72	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,8036	124,9086	24-01-25	154.066.925,36	2.490
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9237	12,8944	24-01-25	44.856.440,75	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,8912	142,2357	24-01-25	27.677.772,01	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	11,6734	11,6012	24-01-25	18.746.958,24	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1507	12,1285	24-01-25	9.136.044,20	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2932	11,2966	24-01-25	2.340.410,27	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8657	12,8174	24-01-25	13.293.658,66	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6470	12,5993	24-01-25	23.197.161,06	189
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3447	12,2879	24-01-25	11.662.711,89	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4548	12,3976	24-01-25	9.693.829,51	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8048	12,7458	24-01-25	11.010.345,11	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5167	12,4521	24-01-25	20.981.226,72	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1837	12,1205	24-01-25	328.812,05	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8344	13,7290	24-01-25	7.624.001,72	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7168	13,6120	24-01-25	18.651.710,23	310
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3601	10,3548	24-01-25	3.712.370,62	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2767	10,2714	24-01-25	14.981.769,65	223
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7179	14,6906	24-01-25	24.025.771,57	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6528	8,6235	24-01-25	255.628.677,04	8.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0597	9,0294	24-01-25	15.373,39	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1172	7,1053	27-01-25	483.537.349,30	17.838
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.	7,6716	7,6590	27-01-25	10.849,56	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3719	7,3597	27-01-25	3.543.845,39	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7841	12,6093	27-01-25	120.647.627,17	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.	13,9731	13,7824	27-01-25	13.201,60	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4008	13,2178	27-01-25	13.339.578,07	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3762	9,3172	27-01-25	616.844.889,21	18.096
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.	10,1727	10,1090	27-01-25	11.970,95	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7104	9,6494	27-01-25	8.022.955,76	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2140	6,2088	24-01-25	849.412.285,24	29.463
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3959	6,3907	24-01-25	12.046,20	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2672	10,2416	24-01-25	70.170.093,05	3.807
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3943	11,3636	24-01-25	14.515,64	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	11,0258	10,9984	24-01-25	12.238,33	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,6494	78,5274	24-01-25	12.983,71	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,1055	7,0461	24-01-25	5.894.736,20	411
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3576	7,2964	24-01-25	12.629.090,73	7.661
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4509	6,4487	24-01-25	2.381.398,87	196
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4521	6,4500	24-01-25	141.770,89	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4509	6,4487	24-01-25	453.695,17	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4509	6,4487	24-01-25	4.667.855,30	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,5141	209,0892	24-01-25	19.750.524,20	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,9882	110,7613	24-01-25	4.090.201,63	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	9,8417	9,8398	27-01-25	295.194,42	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.	5,8246	5,8266	27-01-25	106.385.547,14	574
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0587	12,0529	24-01-25	25.560.964,58	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1774	1,1749	24-01-25	18.247.071,67	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0863	1,0858	24-01-25	39.563.530,21	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0499	1,0505	27-01-25	63.758.540,28	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4077	7,4004	27-01-25	22.349.463,24	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3704	7,3625	27-01-25	10.682.471,41	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9894	7,9811	27-01-25	17.646.100,07	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5523	7,5438	27-01-25	2.982.512,63	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5586	8,5600	27-01-25	12.808.253,71	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5457	8,5468	27-01-25	10.287.837,99	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6862	8,6878	27-01-25	61.666.309,19	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4663	5,4683	27-01-25	3.537.216,37	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4835	5,4854	27-01-25	12.289.188,47	183
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1153	15,1298	27-01-25	10.089.233,53	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1074	15,1218	27-01-25	377.385,59	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.	16,0349	16,0344	26-01-25	6.397.658,26	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3877	10,3877	26-01-25	584.610.944,44	14.569
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6535	13,6532	26-01-25	10.272.754,55	301
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5202	11,5200	26-01-25	131.437.183,23	3.164
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5381	12,5387	26-01-25	538.436.949,18	13.534
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9094	11,9088	26-01-25	54.550.330,21	1.710
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0481	12,0485	26-01-25	351.123.420,30	12.820
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4671	11,4673	26-01-25	63.278.695,46	2.460
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4833	6,4830	26-01-25	7.537.676,01	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	801,0079	801,0100	26-01-25	16.368.802,62	915
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.	114,7196	114,7239	26-01-25	225.081.615,62	6.005
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0317	101,0362	26-01-25	56.030.952,85	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.	127,5222	127,5170	26-01-25	7.386.426,87	219
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.	30,3677	30,3666	26-01-25	60.935.858,82	5.454
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.	12,8402	12,8411	27-01-25	150.351.313,72	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7830	12,7840	27-01-25	93.628.167,01	6.501
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3080	12,3087	27-01-25	1.408.725.530,88	22.879

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.	10,3010	10,3078	27-01-25	33.408.975,08	314
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,3855	13,9725	27-01-25	17.988.645,82	334
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7899	12,7928	27-01-25	347.015.847,83	2.236
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6493	19,7913	27-01-25	10.881.794,29	249
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6248	12,7161	27-01-25	1.171.909,28	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,9119	15,8858	27-01-25	10.006.167,66	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,3259	21,2602	27-01-25	33.294.111,86	460
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,8766	18,8184	27-01-25	14.764.080,86	144
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3369	1,3375	24-01-25	8.525.518,58	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3459	1,3465	24-01-25	3.367.557,05	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3563	1,3569	24-01-25	38.115.091,05	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4887	1,4889	24-01-25	854.533,45	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5351	1,5352	24-01-25	19.923.687,46	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5080	1,5082	24-01-25	2.631.291,02	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3598	1,3603	24-01-25	9.562.465,23	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3481	1,3486	24-01-25	2.511.956,70	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3914	1,3919	24-01-25	139.155.859,98	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5638	2,5566	27-01-25	13.871.003,66	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7049	1,6993	27-01-25	13.770.843,81	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0606	10,0623	27-01-25	8.354.455,79	22
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0463	8,0467	27-01-25	9.131.261,14	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0463	8,0467	27-01-25	16.223.720,54	93
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0734	8,0740	27-01-25	10.178.910,14	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0463	8,0467	27-01-25	70.809.114,65	383
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0285	8,0288	27-01-25	5.376.331,53	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8438	13,7440	27-01-25	144.813,38	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,4369	14,3219	27-01-25	15.768,15	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4734	15,3507	27-01-25	10.007,29	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,4671	15,3457	27-01-25	6.296.645,35	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7638	99,7393	27-01-25	149.608,97	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7638	99,7393	27-01-25	149.608,97	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9970	11,9718	24-01-25	2.681.215,23	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6649	11,6402	24-01-25	13.673.911,94	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8141	11,7944	24-01-25	2.288.450,93	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5778	11,5737	24-01-25	79.635.309,31	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4640	11,4596	24-01-25	163.507,06	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4786	5,4755	24-01-25	25.508.898,47	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2470	10,2388	24-01-25	1.536.618,88	7
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2222	10,2139	24-01-25	193.320,86	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2816	10,2757	24-01-25	4.275.437,66	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2600	10,2540	24-01-25	1.658.200,87	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5981	9,6062	27-01-25	32.376.932,39	198
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	,8741	,8745	27-01-25	21.447.641,99	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.095,3837	1.093,4849	24-01-25	5.239.505,62	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	903,6005	900,9479	24-01-25	24.164.687,36	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9004	9,8933	24-01-25	99.938.344,28	12.655
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5211	10,5096	24-01-25	154.885.030,16	13.481
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2512	11,2384	24-01-25	192.805.406,78	14.700
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7039	11,6843	24-01-25	292.789.558,88	15.379
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4365	12,4157	24-01-25	470.089.583,23	25.546
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5864	14,5505	24-01-25	245.667.221,80	13.691
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,0899	17,0386	24-01-25	227.109.267,29	14.730
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,4291	23,2888	27-01-25	218.477.937,60	13.569
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5217	12,5147	27-01-25	82.578.706,82	5.693
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1715	17,0630	27-01-25	175.893.732,57	11.313
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,8198	23,8479	27-01-25	242.847.609,32	17.234
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1546	14,1214	27-01-25	234.574.960,92	14.411
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7751	17,7362	24-01-25	43.408.249,93	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1604	14,2535	27-01-25	22.798,12	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	13,4790	13,4561	24-01-25	4.972.116,78	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,0904	15,0646	24-01-25	2.877.992,45	166
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8694	10,9403	27-01-25	9.590.940,19	2.004
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3690	10,4367	27-01-25	4.580.082,56	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0851	10,0856	23-01-25	1.496.919,36	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1851	10,1855	23-01-25	183.493,67	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2209	10,2214	23-01-25	1.745.111,92	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2588	10,2593	23-01-25	2.049.086,85	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0856	10,0862	23-01-25	1.785.669,16	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3506	10,3494	23-01-25	21.397.799,00	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4654	10,4637	23-01-25	17.808.014,80	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3048	10,3037	23-01-25	18.027.317,51	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7159	10,7148	23-01-25	12.963.526,36	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5293	8,5187	23-01-25	5.530.920,00	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6042	8,5936	23-01-25	2.064.016,97	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6370	8,6264	23-01-25	3.249.666,11	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6716	8,6610	23-01-25	1.693.651,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7722	10,7751	27-01-25	40.292.221,23	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2948	11,3010	27-01-25	38.055.115,49	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0024	11,0102	27-01-25	37.335.800,66	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1241	13,1334	27-01-25	246.337.158,57	2.420
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2568	13,2665	27-01-25	52.373.483,82	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	34,7169	35,3909	27-01-25	32.337.059,73	776
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3551	37,0632	27-01-25	11.027.926,84	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	20,9876	21,0166	27-01-25	193.525.535,20	1.827
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3756	21,4062	27-01-25	22.740.604,56	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8313	10,8210	24-01-25	80.731.582,19	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1042	4,0999	24-01-25	624.076,56	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0761	22,0616	24-01-25	23.631.866,39	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	12,9544	12,9750	27-01-25	19.806.334,70	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.526,0795	3.519,0034	24-01-25	5.189.814,92	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.198,7954	3.192,2886	24-01-25	321.140,94	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6415	13,5709	24-01-25	7.042.425,48	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6889	9,6912	24-01-25	6.551.513,11	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8371	10,8488	24-01-25	3.419.529,24	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3513	11,3633	24-01-25	4.053.785,48	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8795	9,9992	23-01-25	1.431.792,01	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7813	5,7883	23-01-25	957.083,85	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4966	9,5088	23-01-25	1.200.792,35	96
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7935	13,8047	23-01-25	921.759,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5176	12,5324	23-01-25	1.670.740,82	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5272	10,5171	23-01-25	2.851.133,50	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0429	11,0416	23-01-25	3.616.906,50	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7990	15,8503	23-01-25	121.255,01	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5126	13,6555	23-01-25	2.178.469,47	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	12,7665	12,7773	23-01-25	2.002.761,69	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9168	13,9223	23-01-25	6.484.978,16	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6347	9,6335	23-01-25	240.879,82	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8198	10,8107	23-01-25	3.050.210,30	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1457	13,1710	23-01-25	19.312.047,41	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0752	11,0873	23-01-25	4.268.252,26	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0721	11,0847	23-01-25	669.109,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2047	12,2041	23-01-25	2.686.907,13	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6219	12,6500	23-01-25	3.161.937,85	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,7451	17,8544	23-01-25	4.754.525,43	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9849	16,1040	23-01-25	2.683.103,96	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1305	15,1710	23-01-25	7.796.019,79	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9007	12,9140	23-01-25	3.332.508,30	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8702	10,8733	23-01-25	12.441.700,18	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4772	12,4809	23-01-25	1.536.859,76	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0557	13,0740	23-01-25	8.118.613,41	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6195	5,5974	23-01-25	3.519.872,02	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8583	10,8585	23-01-25	204.622,82	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4931	8,4997	23-01-25	454.181,15	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8046	15,8151	23-01-25	22.194.067,26	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9027	8,9337	23-01-25	2.281.182,35	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4284	1,4313	23-01-25	33.695.040,90	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1014	11,1151	23-01-25	2.502.333,12	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8932	11,9175	23-01-25	1.959.307,29	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1291	99,7855	23-01-25	6.434.104,93	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4949	15,5516	23-01-25	4.900.356,71	134
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3375	13,3604	23-01-25	1.780.478,16	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,4964	118,5383	24-01-25	2.323.738,00	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,0451	107,0854	24-01-25	2.571.875,60	24
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	24-01-25	60.000,00	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8890	10,0572	24-01-25	50,00	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4163	10,3999	24-01-25	888.913,16	131
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2735	11,2700	23-01-25	7.213.993,38	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9538	10,9516	23-01-25	2.821.176,96	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0936	13,0987	24-01-25	8.764.909,48	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7597	12,8979	27-01-25	90.378.612,16	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5652	12,6906	27-01-25	3.327.917,24	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4936	12,6179	27-01-25	3.680.344,95	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5789	12,7046	27-01-25	5.785.622,38	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	93,8955	93,8640	27-01-25	4.948,51	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.	112,1163	111,3018	27-01-25	877.108,97	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	209,7348	205,2133	27-01-25	31.936,91	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	368,6970	360,7277	27-01-25	7.029.128,17	439
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.	110,8713	110,8758	27-01-25	32.567,77	24

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 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	27-01-25	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
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	132,0828	131,9406	24-01-25	8.600.892,13	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,3152	145,2701	24-01-25	78.552.882,10	4.590
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,9102	149,9668	24-01-25	11.376.478,47	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,4914	152,8840	24-01-25	3.118.486,77	101
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,9249	150,5940	24-01-25	1.377.544,46	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,4346	128,4653	24-01-25	5.761.092,22	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,7519	101,8439	24-01-25	10.275.404,81	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,8270	111,2157	24-01-25	2.267.294,72	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,6589	113,7821	24-01-25	1.064.662,77	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0113	88,6388	24-01-25	40.854,65	2
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6949	67,6898	24-01-25	434.530,36	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3128	13,2653	24-01-25	7.694.108,53	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,1023	177,9436	24-01-25	8.730.617,88	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	122,8528	122,3707	24-01-25	2.325.512,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4703	54,4660	24-01-25	133.380,95	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,8649	108,7712	24-01-25	16.306,34	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3220	13,2820	24-01-25	7.347.978,12	47
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,5853	174,3812	24-01-25	2.568.507,73	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,5254	150,2182	24-01-25	12.265.363,22	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4003	81,4603	24-01-25	837.303,69	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	153,4628	152,4593	24-01-25	2.541.433,58	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,0687	159,6718	24-01-25	15.234.509,25	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,7495	95,7265	24-01-25	32.810,13	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	114,3059	114,2333	24-01-25	12.119,77	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	111,3343	110,7804	24-01-25	1.948.090,52	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	172,6525	171,7417	24-01-25	2.450.203,73	31
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS					
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,6695	253,6301	27-01-25	53.664.468,37	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,8378	291,8176	27-01-25	6.759.973,96	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,7131	243,6842	27-01-25	52.625.565,99	3.674
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7552	54,8891	27-01-25	2.035.747,04	211
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1884	51,3161	27-01-25	1.365.043,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0273	8,9113	27-01-25	13.259.750,83	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,4681	148,0179	27-01-25	19.035.282,16	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7403	11,7443	27-01-25	97.680.127,64	1.602
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,0356	28,0892	27-01-25	49.797.320,28	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,4650	69,4257	27-01-25	69.252.672,82	1.472
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5818	21,6182	27-01-25	4.153.910,26	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2449	11,9393	27-01-25	8.509.114,46	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,9457	1.535,2095	27-01-25	8.577.274,96	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,3241	140,7749	27-01-25	142.294.365,85	2.729
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4927	22,4965	27-01-25	3.112.829,73	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1575	1,1519	24-01-25	11.051.830,23	2.861
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,7983	101,5233	27-01-25	55.166.165,81	3.487
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3993	1,3892	24-01-25	67.922.096,06	15.983
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0545	1,0687	24-01-25	15.553.070,26	1.111
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0056	1,0190	24-01-25	16.590.883,54	1.071
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9966	1,0088	24-01-25	1.675.891,04	298
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3330	1,3263	24-01-25	20.933.395,67	6.747
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8451	9,8767	24-01-25	5.007.436,13	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8978	9,9294	24-01-25	174.643,90	19
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,2276	144,6607	24-01-25	18.052.528,53	749
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5299	15,6319	27-01-25	17.373.521,31	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5433	15,6440	27-01-25	2.080.986,61	207
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2942	1,3009	27-01-25	4.288.825,98	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0431	11,0002	24-01-25	4.457.778,23	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5966	10,5586	24-01-25	21.438,69	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2050	10,1991	23-01-25	615.517,23	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3514	10,3530	23-01-25	2.529.524,56	47

ANTA ASSET MANAGEMENT SGIIC SA

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 ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8329	14,8170	24-01-25	5.556.608,80	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1540	10,1643	27-01-25	1.103.221,60	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9600	9,9700	27-01-25	49,85	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0334	10,0599	27-01-25	14.178.405,44	34
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1136	10,1417	27-01-25	100,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8360	9,8620	27-01-25	49,31	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1416	10,1517	27-01-25	21.478.215,36	105
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,2743	11,2601	27-01-25	4.631.125,21	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,3047	11,2909	27-01-25	338.832,64	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,3680	10,3560	27-01-25	51,78	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2051	104,2402	27-01-25	59.294.387,74	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4494	10,4511	27-01-25	10.198.188,93	237
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5796	10,5824	27-01-25	4.036.611,04	84
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4846	10,4867	27-01-25	19.141.393,12	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7338	10,7346	26-01-25	4.188.488,81	246
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5573	10,5579	26-01-25	10.652.482,63	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5159	10,5159	27-01-25	29.284.985,52	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,7073	11,7080	26-01-25	991.236,82	160
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2929	11,2935	26-01-25	522.837,15	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4598	10,4602	26-01-25	21.160,05	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0258	11,0261	26-01-25	382.724,26	15
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9056	23,9062	26-01-25	19.709.601,82	1.028
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1244	11,1248	26-01-25	41.594,15	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,3097	12,6876	27-01-25	4.661.343,06	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,5874	14,8602	27-01-25	1.596.383,66	203
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,3186	11,7434	27-01-25	2.082.118,37	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,2470	15,9282	27-01-25	6.281.953,34	207
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,0693	15,7535	27-01-25	4.246.628,56	152
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,1055	17,7488	27-01-25	22.043.340,96	943
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5222	7,5230	27-01-25	22.184.092,10	832
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7706	10,7719	27-01-25	3.539.383,79	229
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4493	10,4504	27-01-25	8.848.490,43	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4524	10,4529	26-01-25	22.079.863,90	845
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4843	10,4860	27-01-25	29.812.490,25	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5532	10,5552	27-01-25	27.557.356,34	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2650	14,1516	27-01-25	18.306.122,09	390
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9404	14,9478	24-01-25	8.207.521,32	155
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8673	13,7572	27-01-25	16.420.407,72	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2425	13,2377	24-01-25	63.456.788,93	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,5496	17,5253	24-01-25	26.565.993,95	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6428	12,6440	27-01-25	88.041.333,36	828
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.	13,0080	12,9963	24-01-25	30.846.837,43	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5397	15,2497	27-01-25	14.592.525,15	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,6610	19,6579	24-01-25	27.768.376,65	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8955	13,8785	24-01-25	5.246.908,23	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8511	6,8516	27-01-25	40.142.397,77	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5885	11,7095	27-01-25	47.633.060,17	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4565	11,4412	27-01-25	5.395.184,12	208
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3112	12,2938	27-01-25	5.479.236,10	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,8065	191,4912	27-01-25	70.185.742,69	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4628	98,2820	27-01-25	32.709.942,82	302
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	153,8628	153,9370	27-01-25	63.714.127,16	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,1753	239,1333	27-01-25	2.039.007.359,69	16.256
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,1484	171,7370	27-01-25	120.658.853,38	1.631
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE FI CL-A	ES0156741003	BANKINTER S.A.	136,0174	138,3602	27-01-25	6.063.697,54	48

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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 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.	135,3942	137,7240	27-01-25	5.227.110,49	530
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,8990	876,0925	27-01-25	433.726.469,64	8.660
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,0809	893,3040	27-01-25	86.163.750,52	3.461
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,3334	1.057,9508	27-01-25	111.735.607,88	2.869
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,8071	1.041,3892	27-01-25	141.999.014,54	3.093
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.593,4346	1.594,3554	27-01-25	68.334.251,68	2.083
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.719,1443	1.720,2508	27-01-25	540.913,02	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	795,4125	794,6956	24-01-25	10.831.757,39	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,8799	135,7288	24-01-25	10.713.801,66	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,5717	725,6558	27-01-25	84.804.041,54	3.388
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,5594	904,6811	27-01-25	167.404.110,93	4.036
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,4737	787,5885	27-01-25	564.884.002,08	3.308
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2318	91,2456	27-01-25	853.983.041,88	1.400
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.807,8656	1.808,1377	27-01-25	120.993.405,17	2.337
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,2187	685,5424	24-01-25	12.509.292,31	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4979	30,5282	27-01-25	14.564.888,16	2.638
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0963	29,1241	27-01-25	28.610.532,78	1.033
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3532	105,3825	27-01-25	31.836.752,35	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0726	103,1327	27-01-25	2.133.993,09	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2339	106,2959	27-01-25	16.024.535,85	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5269	103,6055	27-01-25	125.717.068,50	2.367
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.148,5760	2.142,1103	27-01-25	128.058.589,87	3.716
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.282,1473	2.275,4294	27-01-25	116.400.147,40	3.405
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,8579	116,5062	27-01-25	4.249.053,55	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.823,6091	4.682,8225	27-01-25	188.572.059,83	7.203
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.161,9877	4.040,6944	27-01-25	10.894.595,76	1.610
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.538,0206	2.468,3926	27-01-25	34.646.712,40	1.907
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.	113,6647	111,5676	27-01-25	4.537.319,29	2.438
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,9688	99,1019	27-01-25	4.309.032,62	319
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9521	60,9121	24-01-25	11.557.208,08	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,1410	107,7852	27-01-25	26.143.934,83	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1126	106,7628	27-01-25	1.634.927,77	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.	107,3014	106,9462	27-01-25	3.593.452,75	204
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7631	108,7707	24-01-25	10.164.161,63	260
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,3463	1.048,7034	27-01-25	27.611.518,07	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,6015	127,5831	24-01-25	28.437.489,22	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7153	104,7005	24-01-25	10.175.722,09	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3521	106,2878	24-01-25	13.225.082,22	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6020	121,5294	24-01-25	21.804.910,25	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7862	121,7185	24-01-25	18.338.603,16	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,0816	98,1024	24-01-25	13.781.123,82	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,1046	110,1431	24-01-25	9.207.973,70	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7310	9,7876	27-01-25	28.570.861,01	397
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0399	89,0453	24-01-25	5.873.167,87	204
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.055,9987	1.061,3980	27-01-25	77.346,18	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	955,1799	960,0044	27-01-25	14.325.610,26	823
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5821	101,5509	24-01-25	6.949.145,27	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.	100,3685	100,3372	24-01-25	23.801.263,66	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,5999	135,0227	27-01-25	2.246.247,89	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	156,2994	156,7839	27-01-25	77.518.833,98	863
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0671	109,0962	27-01-25	11.071.044,40	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9545	107,9824	27-01-25	59.138.191,91	831
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5910	102,6546	27-01-25	19.374.037,39	55

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BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5305	96,5898	27-01-25	39.001.786,74	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0128	100,0743	27-01-25	198.601.480,81	3.301
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7811	103,8530	27-01-25	5.182.248,17	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5669	103,6361	27-01-25	67.914.628,26	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,0864	100,1795	27-01-25	60.844.788,14	1.003
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,6218	101,7172	27-01-25	5.363.605,97	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,1278	98,2216	27-01-25	485.727,13	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4151	107,4217	24-01-25	7.307.688,72	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2770	101,2611	24-01-25	11.416.932,75	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7241	116,7063	24-01-25	18.949.692,40	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,1542	103,0786	24-01-25	11.858.518,98	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5593	88,5025	24-01-25	22.756.009,52	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1862	67,1355	24-01-25	30.058.002,80	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5755	67,5293	24-01-25	26.418.218,98	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7092	102,7079	24-01-25	7.410.095,54	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.363,2296	2.330,8622	27-01-25	90.115.161,03	3.507
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.320,9306	2.289,0484	27-01-25	338.967.843,44	7.881
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,7871	79,5938	24-01-25	25.616.803,11	789
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,2022	115,1129	24-01-25	6.710.597,93	162
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,1087	94,1285	24-01-25	12.392.448,27	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.070,9118	1.065,1945	27-01-25	2.455.861,12	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.039,0557	1.033,4661	27-01-25	42.336.959,53	1.188
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	193,8840	190,6527	27-01-25	22.009.919,98	877
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,1741	183,0788	27-01-25	222.145,98	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.268,2386	1.267,6373	27-01-25	23.997.651,63	1.517
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.360,2942	1.359,7051	27-01-25	12.124.548,00	2.167
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5630	81,5210	24-01-25	8.589.132,37	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.332,1913	1.330,9450	27-01-25	100.378,52	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.223,6409	1.222,4158	27-01-25	44.405.813,18	1.527
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,4005	111,3907	27-01-25	453.818,98	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5515	104,5367	27-01-25	130.522.189,42	3.737
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,5275	130,8385	27-01-25	16.920.591,23	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,6343	104,7448	27-01-25	9.553.351,97	377
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8993	104,9503	27-01-25	44.112.740,26	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,6598	128,5418	27-01-25	1.573.922,02	358
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,5735	136,5230	27-01-25	12.146.176,01	367
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,1970	1.142,2417	27-01-25	573.712,21	201
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,5386	1.111,6526	27-01-25	20.067.611,15	1.071
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,4737	1.566,7711	27-01-25	7.286.369,29	28
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,5996	1.563,8708	27-01-25	65.911.542,89	1.330
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,9509	102,9280	24-01-25	15.342.871,58	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	490,3269	488,1061	27-01-25	2.538.034,12	1.516
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,8813	441,8417	27-01-25	19.587.258,35	1.078
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,7024	167,5828	27-01-25	226.009.109,34	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,0989	158,0908	27-01-25	107.205.472,36	754
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,0742	153,1291	27-01-25	762.317,26	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,4414	157,4397	27-01-25	17.331.196,64	620
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2647	103,0958	27-01-25	20.061.620,23	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0685	110,8900	27-01-25	941.240.238,24	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,8289	108,6509	27-01-25	633.167.661,37	4.992
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,1316	107,9538	27-01-25	63.023.374,82	2.150
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0703	104,0594	27-01-25	371.700.697,51	560
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4762	102,4634	27-01-25	159.404.549,77	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0556	102,0420	27-01-25	18.700.566,72	553
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,2065	143,1859	27-01-25	439.929.173,30	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,7150	133,7555	27-01-25	214.002.661,95	1.707
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,8664	132,9119	27-01-25	31.578.497,10	1.120

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BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,7147	132,7623	27-01-25	3.330.695,12	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,9868	126,4090	27-01-25	1.018.851.805,04	1.071
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,1606	120,6043	27-01-25	767.314.014,01	5.811
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2837	110,7728	27-01-25	19.033.938,09	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,4713	119,9172	27-01-25	83.263.941,71	2.992
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7909	104,8549	27-01-25	1.275.620.286,59	1.187
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4503	104,5115	27-01-25	1.844.527.165,63	23.681
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,0049	1.287,6796	27-01-25	64.264.377,18	1.454
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,0930	113,1967	27-01-25	2.856.460,19	1.495
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,3631	98,5748	27-01-25	38.012.531,60	1.170
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4311	100,4815	27-01-25	4.555.608,91	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,8342	1.344,6492	27-01-25	166.841.747,07	3.302
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,4845	213,0226	27-01-25	49.934.499,45	1.938
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	220,1351	217,6344	27-01-25	13.132.582,32	2.883
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.566,6587	1.501,6982	27-01-25	679.404,39	377
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.510,1303	1.447,4304	27-01-25	90.368.826,01	3.008
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,4627	103,1232	24-01-25	733.385,56	11
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.	100,1000	100,2500	27-01-25	34.008.135,67	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.	100,0400	100,1900	27-01-25	23.401.872,99	387
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3112	11,3216	23-01-25	2.285.547,35	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6021	10,6019	24-01-25	1.197.917.803,51	35.199
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1291	8,1288	24-01-25	2.513.612.473,41	7.834
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2955	27,3040	24-01-25	85.569.961,58	6.832
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4046	30,2929	23-01-25	37.873.036,19	2.890
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4548	14,4488	23-01-25	27.688.927,35	2.915
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,5519	111,8403	24-01-25	318.752.504,85	17.921
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,8971	232,6552	24-01-25	17.323.338,98	2.353
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,1551	33,1296	24-01-25	103.755.338,79	3.756
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,5509	15,5557	24-01-25	137.292.290,18	4.025
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5969	10,5880	24-01-25	47.370.575,34	3.566
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,5556	34,4548	24-01-25	198.353.107,34	7.729
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1965	20,1901	24-01-25	248.300.036,03	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.674,8470	1.676,3745	24-01-25	13.479.509,29	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	49,0719	48,5665	24-01-25	1.746.207.837,79	73.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4010	24-01-25	1.753.241.295,67	45.845
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1540	24-01-25	897.186.060,25	26.440
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6103	10,6091	24-01-25	1.146.917.225,60	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4103	10,4107	24-01-25	1.312.518.187,06	32.709
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4299	10,4178	24-01-25	255.374.146,51	9.251
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5332	10,5211	24-01-25	443.428.339,23	10.568
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3055	10,2906	24-01-25	94.871.113,92	1.909
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3546	10,3399	24-01-25	7.218.092,53	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9206	10,9165	24-01-25	10.167.076,78	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4236	11,4262	24-01-25	196.369.485,17	4.359
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1682	13,1537	24-01-25	443.791.341,92	9.195
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9103	15,9088	23-01-25	172.393.058,06	2.939
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,4796	88,7969	24-01-25	47.785.919,21	2.615
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,7277	1.866,1868	24-01-25	121.863.256,77	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,8953	1.934,2904	24-01-25	887.000.771,53	30.253
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,3718	188,3364	24-01-25	15.966.770,24	827
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1329	12,1215	24-01-25	32.832.666,93	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7942	10,7880	24-01-25	54.581.552,82	598
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4805	10,4842	23-01-25	954.974.187,49	29.380
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1228	10,1262	23-01-25	466.941.922,28	15.150
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0511	15,0516	23-01-25	157.287.006,51	6.882
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1820	7,1731	24-01-25	98.740.684,40	2.922
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4443	11,4443	24-01-25	22.573.403,92	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5619	10,5611	24-01-25	35.384.175,77	201
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5241	10,5232	24-01-25	186.455.826,43	1.337
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2194	23-01-25	14.430.089,02	882
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5994	9,5958	23-01-25	18.496.804,16	937
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2383	11,2281	24-01-25	315.829.285,68	13.487
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8993	137,8123	24-01-25	710.512.250,25	25.613
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1088	10,1150	23-01-25	145.689.403,41	13.820

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 EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1572	11,1577	23-01-25	17.430.224,62	1.598
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4022	12,4077	23-01-25	30.393.481,60	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,0078	13,0020	24-01-25	448.936.451,39	28.146
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,2390	123,5606	24-01-25	20.299.869,59	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,3544	12,3481	24-01-25	118.138.490,20	6.357
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.485,1146	1.485,0342	24-01-25	1.372.271.574,63	29.125
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	964,1593	964,8004	23-01-25	1.594.995.231,76	55.424
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,5761	1.009,2701	23-01-25	11.530.229,87	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,7726	31,5656	24-01-25	710.855.159,97	29.360
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,5101	33,2945	24-01-25	77.895.972,31	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,8340	49,3242	24-01-25	1.459.076,82	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9317	7,9288	23-01-25	25.841.965,62	2.607
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0820	11,0888	23-01-25	102.387.659,80	5.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0041	9,9973	24-01-25	192.492.399,99	5.507
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9243	13,9120	24-01-25	577.590.843,22	14.199
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8932	11,8832	24-01-25	95.197.255,29	3.310
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6116	11,6026	24-01-25	832.476.989,57	20.429
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6730	10,6803	23-01-25	115.809.080,95	7.852
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1653	11,1780	23-01-25	26.260.162,92	2.700
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6384	10,6389	24-01-25	45.057.202,29	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9233	10,9241	23-01-25	158.677.955,56	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1294	12,1369	23-01-25	96.940.435,60	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7167	11,7210	23-01-25	246.329.912,06	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5130	10,5137	24-01-25	75.206.147,56	3.025
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0141	11,0148	24-01-25	59.996.715,84	2.374
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,5653	924,5291	24-01-25	5.289.856.114,95	132.799
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1653	3,1678	23-01-25	36.662.993,92	2.847
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9982	24,9691	24-01-25	140.473.927,44	6.469
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,2421	42,8730	24-01-25	274.665.994,76	7.854
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,4875	49,0676	24-01-25	436.947.133,34	28.821
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3325	10,3311	23-01-25	1.154.590.183,47	63.536
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5138	10,5104	23-01-25	85.238.997,94	3.542
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9947	9,9919	23-01-25	1.907.067.407,13	63.541
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6474	23-01-25	51.302.610,78	3.542
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,5236	12,5500	23-01-25	79.683.311,99	3.541
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,5657	17,5856	23-01-25	1.698.682.717,01	63.543
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3088	11,3132	23-01-25	5.451.482.331,08	171.523
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1738	16,2033	23-01-25	1.106.948.002,21	40.224
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3359	14,3488	23-01-25	8.692.857.503,35	241.058
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4176	12,4127	23-01-25	10.378.981,33	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1842	12,1912	27-01-25	7.991.086,23	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	290,9368	288,5672	27-01-25	1.574.382.762,84	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,7987	84,7945	27-01-25	156.657.676,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0259	17,0262	27-01-25	21.874.248,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0361	16,0359	27-01-25	62.778.979,78	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2789	16,2861	27-01-25	32.717.724,66	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2633	16,2704	27-01-25	517.444,59	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3147	16,3221	27-01-25	5.817.287,87	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8149	15,8274	27-01-25	39.720.650,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8164	15,8294	27-01-25	10.603.851,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8502	15,8631	27-01-25	3.822.454,41	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.	15,0749	15,0889	27-01-25	24.909.621,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1251	16,1297	27-01-25	142.562.671,27	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9709	15,9755	27-01-25	11.782.511,59	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9121	17,9140	27-01-25	76.717.054,05	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 DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4198	16,4209	27-01-25	111.908,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8396	17,8417	27-01-25	1.028.339,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	315,1607	315,0664	27-01-25	139.125.887,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,0409	64,4575	27-01-25	1.383.754.695,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5740	11,5426	24-01-25	8.372.174,79	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3057	13,1035	27-01-25	29.666.886,81	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2740	40,0377	27-01-25	62.621.930,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7173	11,7256	27-01-25	116.880.882,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4331	22,1134	27-01-25	202.698.795,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6485	13,6727	27-01-25	256.112.769,63	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1351	17,1657	27-01-25	12.559.961,75	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,6632	268,6447	27-01-25	379.402.193,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.828,6119	1.838,0171	27-01-25	8.129.752,17	233
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.931,4038	1.941,3742	27-01-25	2.248.010,98	32
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,0821	133,9871	27-01-25	12.276.412,63	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3417	130,2662	27-01-25	790.877,15	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1677	132,0827	27-01-25	6.515.301,48	73
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4914	11,4945	27-01-25	67.092.519,38	2.593
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0672	8,0519	24-01-25	20.536.341,33	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9092	10,8884	24-01-25	152.737.209,70	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5185	12,4948	24-01-25	87.074.158,85	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.	7,8975	7,8885	24-01-25	86.880.340,47	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2160	6,2117	24-01-25	25.326.437,30	1.244
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5230	30,5013	24-01-25	300.663.995,14	30.026
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1848	6,1806	24-01-25	19.653.598,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8983	30,8765	24-01-25	309.668.843,04	3.958
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3413	31,3193	24-01-25	66.426.297,92	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0430	19,1047	23-01-25	75.519.676,59	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,9729	14,8553	24-01-25	63.892.909,19	4.493
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	250,6492	248,6915	24-01-25	2.712.311,01	47
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	211,0043	209,3505	24-01-25	56.752.940,62	601
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.	9,5431	9,5028	24-01-25	5.479.008,38	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1576	9,1185	24-01-25	81.182.041,29	8.933
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6573	10,6122	24-01-25	1.034.376,32	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4133	14,3520	24-01-25	35.969.643,03	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2477	15,1830	24-01-25	13.182.390,61	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,6117	10,5873	24-01-25	3.562.150,29	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,4645	9,4426	24-01-25	30.687.548,10	1.928
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,3143	10,2904	24-01-25	12.908.315,21	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.	16,2426	16,2163	24-01-25	27.731.410,21	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,9336	60,8333	24-01-25	70.835.565,15	6.358
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,2684	11,2504	24-01-25	11.005.005,45	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,3674	15,3424	24-01-25	44.658.028,99	584
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	154,9264	154,8383	24-01-25	2.415.918,01	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.	11,1905	11,1836	24-01-25	57.455.259,13	5.684
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0615	8,0617	24-01-25	26.818.693,08	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9634	8,9638	24-01-25	17.734.951,84	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5492	9,5498	24-01-25	1.975.853,18	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9693	7,9699	24-01-25	1.310.739,69	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,9269	33,9887	23-01-25	46.741.902,90	484

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3282	37,3970	23-01-25	5.344.013,81	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2769	6,2773	24-01-25	54.255.826,82	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3619	6,3621	24-01-25	7.862.201,48	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1372	6,1372	24-01-25	13.386.743,92	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2501	6,2501	24-01-25	33.951.106,54	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,3972	21,2018	24-01-25	87.929.078,93	854
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,4415	48,9884	24-01-25	1.255.690.289,69	41.415
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2985	6,2994	24-01-25	37.863.523,84	2.527
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8958	7,8990	23-01-25	1.452.004,38	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2042	7,2069	23-01-25	352.643.223,39	17.880
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3701	7,3729	23-01-25	371.612.404,23	4.517
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3386	9,3419	23-01-25	812.561.042,37	43.266
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6769	9,6805	23-01-25	733.521.298,45	8.794
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0382	10,0506	23-01-25	134.636.172,12	8.541
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4011	10,4140	23-01-25	99.487.721,85	1.180
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4092	10,4235	23-01-25	32.128.800,79	2.541
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7864	10,8014	23-01-25	18.922.449,10	224
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3576	6,3577	23-01-25	529,81	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8751	7,8751	23-01-25	417.281.468,27	19.440
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1605	8,1606	23-01-25	243.262.945,53	2.915
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.	7,8282	7,8287	24-01-25	10.590.755,43	554
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.	14,6025	14,5939	23-01-25	288.111.331,24	25.352
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7395	15,7304	23-01-25	27.948.569,37	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4164	9,4168	24-01-25	15.203.985,17	1.157
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5647	6,5651	24-01-25	35.920.501,30	865
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2718	95,2004	24-01-25	2.988,35	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6345	163,5087	24-01-25	20.646.769,77	1.346
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,1219	150,4375	24-01-25	3.098.582,71	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.609,0892	2.614,4901	24-01-25	53.712.337,31	3.941
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1412	111,1482	24-01-25	19.743.191,78	1.169
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8350	123,8434	24-01-25	72.077.142,14	4.132
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3436	107,3514	24-01-25	49.229.429,81	3.106
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8145	113,8172	24-01-25	28.749.554,85	1.416
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1639	113,1436	24-01-25	40.715.783,34	1.752
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.	102,4249	102,3634	24-01-25	83.061.972,90	2.757
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9839	10,9847	24-01-25	10.622.631,85	482
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5251	10,5223	23-01-25	15.602.411,16	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7345	6,7326	23-01-25	29.630.726,91	864
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4790	13,4805	23-01-25	14.970.783,52	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8960	8,8968	23-01-25	26.604.389,24	709
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8099	13,8115	23-01-25	65.970.726,65	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5903	12,6038	23-01-25	42.071.482,69	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6014	14,6169	23-01-25	58.033.346,64	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0677	9,0772	23-01-25	29.855.332,58	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9483	10,9491	24-01-25	7.653.674,27	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1830	6,1817	24-01-25	683.202.948,06	27.375
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5199	6,5086	24-01-25	20.235.335,79	325
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6981	7,6846	24-01-25	132.835.348,85	1.095
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7604	7,7469	24-01-25	18.160.294,66	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0845	9,0811	24-01-25	450.439.344,41	339.111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6915	5,6839	24-01-25	6.531.038.592,99	351.896
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,9381	13,8065	24-01-25	10.001.629.099,64	339.437
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1113	6,0741	24-01-25	2.897.660.448,20	351.971
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1823	6,1825	24-01-25	4.504.684.988,00	352.404
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9825	5,9758	24-01-25	5.750.163.478,04	352.050
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8775	9,8638	24-01-25	392.604.903,68	230.232
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2925	8,2950	24-01-25	1.900.823.755,89	339.213
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9072	5,9022	24-01-25	3.280.514.748,75	351.734
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2657	7,2635	24-01-25	1.791.743.981,61	338.645
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6580	6,6594	23-01-25	57.373.853,40	2.772
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8991	107,8986	23-01-25	750.268,34	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1540	12,1537	23-01-25	250.865.856,66	14.457
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3666	8,3671	24-01-25	1.228.877.345,14	6.013
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0407	8,0410	24-01-25	3.418.674.142,83	190.967
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4618	8,4623	24-01-25	337.107.710,13	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1596	8,1600	24-01-25	9.965.893.857,05	107.525
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2662	8,2666	24-01-25	2.644.988.653,40	6.276
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9359	9,9369	24-01-25	138.669.586,03	2.424
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9834	27,9850	24-01-25	261.302.320,77	18.937
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7120	10,7127	24-01-25	184.082.610,48	2.468
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1474	11,1483	24-01-25	21.974.696,09	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4858	15,4838	23-01-25	89.280.908,06	8.355
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8939	7,8930	24-01-25	262.708,30	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1542	6,1545	24-01-25	19.277.283,96	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0938	8,0802	24-01-25	21.675.157,01	1.459
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7418	6,7423	24-01-25	3.935.587,70	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.	5,5118	5,5026	24-01-25	1.349,30	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.	8,3188	8,3094	24-01-25	22.151.348,18	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4203	6,4131	24-01-25	1.021.056,98	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5151	,5115	24-01-25	29.498.036,24	2.206
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6680	7,6146	24-01-25	2.195.068,64	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2682	6,2665	24-01-25	1.585.504,85	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2421	6,2404	24-01-25	12.193.514,83	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6677	6,6657	24-01-25	504,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3328	6,3285	24-01-25	7.152.495,20	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2609	7,2558	24-01-25	6.676.286,52	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3746	6,3701	24-01-25	6.952.762,60	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2072	6,2028	24-01-25	9.975.928,59	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5064	7,5054	24-01-25	6.249.967,32	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7701	7,7693	24-01-25	3.482.616,19	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5827	6,5832	24-01-25	181.414.128,61	7.344
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.	9,2365	9,2299	24-01-25	115.733.934,27	3.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9361	12,9297	23-01-25	255.878.190,48	20.309
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4610	13,4545	23-01-25	197.380.440,02	3.098
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6779	5,6713	24-01-25	3.165.633,33	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5385	5,5319	24-01-25	3.604.081,85	273
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5777	5,5712	24-01-25	3.892.857,28	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6079	5,6013	24-01-25	10.703.947,40	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1338	6,1338	24-01-25	151.496.085,12	87.297
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3986	7,3638	24-01-25	129.201.737,46	87.065
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7516	8,7143	24-01-25	155.077.129,13	87.070
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3929	6,3875	24-01-25	71.800.130,38	185.939
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8547	5,8470	24-01-25	402.660.739,18	87.215
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8842	6,8834	24-01-25	293.014.287,42	87.880
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8229	5,8191	24-01-25	528.730.561,80	86.861
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6421	5,6349	24-01-25	363.729.089,50	87.266
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8454	5,8224	24-01-25	485.727.757,73	85.571
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6777	9,6827	24-01-25	378.355.198,79	88.132
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0142	9,0535	24-01-25	79.720.976,15	87.883
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6872	15,5488	24-01-25	1.083.090.407,41	88.132
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.	10,0983	10,0989	24-01-25	18.298.867,90	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7464	6,7415	24-01-25	75.356.242,21	6.266
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0462	6,0446	23-01-25	339.292,32	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5639	6,5623	23-01-25	58.055.224,60	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2547	6,2550	24-01-25	9.926.237,51	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2092	6,2095	24-01-25	1.740.401.731,26	42.495
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0973	6,0926	24-01-25	391.357.785,93	11.309
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9377	5,9334	24-01-25	373.010.228,23	10.483
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0581	7,0648	23-01-25	1.070.916,23	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8966	6,9030	23-01-25	22.552.433,16	283
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8155	6,8217	23-01-25	28.350.095,35	1.849
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1160	7,1257	23-01-25	14.745,23	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9472	6,9566	23-01-25	6.685.290,35	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8674	6,8766	23-01-25	3.583.892,32	600
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4281	101,4313	24-01-25	46.642.422,85	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.	138,4864	138,7723	24-01-25	3.865.032,65	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	150,6705	150,9786	24-01-25	12.187.672,19	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	490,6823	491,6746	24-01-25	80.094.798,76	5.199
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7521	19,7814	23-01-25	8.492.493,10	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7873	7,7949	24-01-25	10.056.539,68	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0304	10,0399	24-01-25	97.551.289,26	4.209
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6546	7,6620	24-01-25	31.932.230,07	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	6,2677	6,2651	23-01-25	4.483.769,69	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6646	6,6618	23-01-25	9.266.635,72	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6662	8,6535	23-01-25	20.018.809,47	1.476
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4076	9,3926	23-01-25	6.107.358,98	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3447	22,4050	23-01-25	46.842.009,80	1.694
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2759	25,3508	23-01-25	10.103.382,87	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9096	107,9114	23-01-25	33.166.592,64	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5203	17,4792	23-01-25	15.562.409,92	1.224
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,2274	19,1786	23-01-25	17.883.400,20	1.310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,9018	144,0567	23-01-25	228.478.044,85	8.801
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,6553	157,8439	23-01-25	39.666.633,83	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,3101	915,4351	23-01-25	345.025.916,58	6.379
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,4438	932,5783	23-01-25	3.201.916,87	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,9867	109,9746	23-01-25	20.448.874,60	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,7687	117,7572	23-01-25	13.106.600,47	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0148	12,0348	23-01-25	119.283.769,81	4.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2380	13,2623	23-01-25	42.044.134,68	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4386	12,4898	23-01-25	14.785.377,41	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4631	13,5239	23-01-25	130.761,04	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0698	714,6916	23-01-25	114.201.980,39	3.092
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,6548	743,2728	23-01-25	58.258.821,23	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1696	8,1732	23-01-25	47.127.940,53	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5234	8,5274	23-01-25	3.916.848,73	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4456	107,4597	23-01-25	30.865.827,90	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9955	111,9829	23-01-25	32.292.349,24	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,1172	108,1271	23-01-25	44.365.115,45	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1039	13,1058	23-01-25	80.527.001,50	3.865
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9387	13,9412	23-01-25	31.796.859,41	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2827	6,2829	24-01-25	253.978.703,54	6.376
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0289	6,0288	24-01-25	569.501.638,12	14.986
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6720	10,6688	24-01-25	199.627,34	81
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6502	10,6468	24-01-25	109.403.894,85	4.446
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0954	6,0826	24-01-25	133.173.340,77	11.058
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2294	9,2132	24-01-25	87.044.628,34	5.520
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3315	7,3205	24-01-25	47.752.864,60	4.628
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8893	7,8813	24-01-25	992.998.198,13	23.235
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1904	6,1907	24-01-25	27.863.229,36	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	10,9240	10,9581	24-01-25	5.294.933,66	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6183	12,5507	24-01-25	48.513.130,65	3.819
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3975	18,3529	24-01-25	14.277.585,27	1.144
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5612	18,5169	24-01-25	778.326,63	151
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,2001	23,2357	24-01-25	9.758.248,44	786
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2465	10,2520	24-01-25	41.487.389,88	2.704
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3376	10,3435	24-01-25	682.931,40	151
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3721	6,3722	24-01-25	26.966.567,27	1.378
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2285	11,2284	24-01-25	45.904.893,20	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7362	8,6864	24-01-25	411.519,28	151
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	6,1952	6,1931	24-01-25	93.915.151,46	2.727
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3242	6,3212	24-01-25	225.902.099,97	6.297
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3347	6,3320	24-01-25	51.246.557,58	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3157	6,3121	24-01-25	205.007.221,19	5.901
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8343	7,8347	24-01-25	17.642.748,54	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0012	24-01-25	210.760.124,85	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1761	6,1702	24-01-25	117.738.278,62	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1102	6,1053	24-01-25	99.791.610,68	2.642
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO		6,0000	24-01-25	300.000,00	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8679	6,8584	24-01-25	101.371.713,28	3.392
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9680	5,9633	24-01-25	209.618.090,33	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0348	8,0240	24-01-25	122.579.001,45	10.237
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0933	9,0895	24-01-25	185.849,84	151
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0133	9,0091	24-01-25	2.984.403,17	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1294	6,1276	24-01-25	48.815.466,40	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5809	11,5721	24-01-25	211.537.748,58	6.711
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7240	9,7216	24-01-25	25.426.132,30	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2270	6,2274	24-01-25	3.969.697,49	34
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2079	6,1984	24-01-25	3.905.375,20	151
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	12,2129	12,2040	24-01-25	241.399.443,02	7.627

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6436	7,6427	24-01-25	35.465.489,63	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0800	9,0796	24-01-25	35.378.423,75	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6016	12,5914	24-01-25	23.348.129,12	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9640	10,9503	24-01-25	12.419.617,18	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2643	6,2561	24-01-25	3.912.855,74	151
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1561	24-01-25	3.756.996,24	151
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4101	7,3938	24-01-25	372.263.543,35	8.242
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9803	7,9760	24-01-25	278.742.170,76	5.514
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.280,5752	2.281,6516	27-01-25	324.700.525,29	3.296
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.953,8220	2.951,1936	27-01-25	220.544.160,40	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1197	1,1195	27-01-25	8.745.002,42	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1351	1,1349	27-01-25	15.384.978,72	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8690	,8689	27-01-25	6.485.315,42	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0363	1,0366	27-01-25	47.732.800,96	479
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0319	1,0322	27-01-25	4.205.792,94	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0380	1,0383	27-01-25	16.667.391,23	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0545	1,0547	27-01-25	19.188.109,89	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6007	15,6478	27-01-25	50.890.504,44	1.368
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0812	16,1303	27-01-25	484.285,87	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2965	1,2976	27-01-25	53.713.067,30	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0745	1,0750	27-01-25	11.033.396,99	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0784	1,0789	27-01-25	5.989.333,68	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0794	1,0799	27-01-25	16.837.204,58	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.338,5950	1.338,9348	27-01-25	76.644.779,16	803
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,4081	1.341,7527	27-01-25	9.016.655,95	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.946,1479	1.948,5817	27-01-25	74.778.586,05	918
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.980,8714	1.983,3893	27-01-25	15.239.472,89	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9807	8,9727	24-01-25	2.177.149,72	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2012	9,1930	24-01-25	11.633.396,73	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9277	80,9820	27-01-25	5.885.856,38	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,8098	85,8730	27-01-25	772.560,50	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5722	1,5670	24-01-25	18.795.964,01	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6213	1,6159	24-01-25	14.588.775,36	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0203	1,0198	24-01-25	3.156.773,45	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0471	1,0466	24-01-25	814.976,18	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0166	1,0208	24-01-25	6.545.843,46	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0436	1,0480	24-01-25	1.327.438,41	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,5183	139,6167	27-01-25	3.756.105,62	202
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,3416	121,4281	27-01-25	16.079.389,79	542
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,3569	120,4408	27-01-25	2.400.252,71	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,4782	167,5943	27-01-25	1.719.965,14	142
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,6633	147,6685	27-01-25	5.372.698,33	295
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,4438	121,4506	27-01-25	34.288.452,47	1.017
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,6122	143,6143	27-01-25	3.392.311,56	146
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,9079	169,9068	27-01-25	3.040.275,55	207
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,5625	149,4280	27-01-25	97.100.141,60	1.752
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,0110	124,9013	27-01-25	448.598.285,72	4.331
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,0449	129,9253	27-01-25	85.363.349,36	1.029
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,0233	200,8344	27-01-25	75.846.323,38	1.879
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,8482	118,8705	27-01-25	54.378.489,19	1.054
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	148,7462	148,6850	27-01-25	110.749.729,24	2.336
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,0305	124,9817	27-01-25	646.978.788,97	7.035
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	133,8266	133,7688	27-01-25	48.086.116,77	1.105
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,0916	196,0028	27-01-25	51.911.831,12	1.915
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,6559	13,5344	27-01-25	23.516.539,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3702	11,3522	24-01-25	241.512.392,33	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7819	11,7633	24-01-25	13.609.881,15	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3444	6,3449	27-01-25	274.237.109,07	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,4005	27-01-25	6.141.999,37	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0908	16,0463	24-01-25	164.206.102,18	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0683	17,0214	24-01-25	136.309.673,82	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6888	12,6610	24-01-25	367.444.063,50	8.623

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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*
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.	10,9409	10,9336	27-01-25	34.006.675,88	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7805	7,7751	24-01-25	119.747.221,78	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6488	13,4643	27-01-25	28.268.914,76	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4594	32,0206	27-01-25	312.329.828,30	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1371	19,8637	27-01-25	2.144.827,96	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3406	12,3629	27-01-25	9.305.344,54	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3461	11,3659	27-01-25	1.189.938,73	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7752	13,8000	27-01-25	58.139.300,76	512
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2465	12,2680	27-01-25	139.810.407,61	397
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4674	11,5047	27-01-25	50.597.135,75	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6525	17,7100	27-01-25	139.187.686,00	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3173	13,3625	27-01-25	140.088.722,83	437
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8344	12,8780	27-01-25	132.100,77	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,8770	274,0453	27-01-25	294.498.852,32	1.657
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,6280	113,6932	27-01-25	838.533.857,58	1.106
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3283	14,3046	27-01-25	9.361.730,49	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,8558	19,8777	27-01-25	6.736.715,98	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7141	12,6519	27-01-25	47.368.743,55	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.	12,1250	12,1543	27-01-25	7.127.611,65	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,3105	12,3406	27-01-25	9.221.167,13	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0248	12,0119	27-01-25	43.722.608,05	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8449	25,7505	27-01-25	34.758.588,17	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6456	20,6359	27-01-25	105.366.617,81	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,0014	21,9661	27-01-25	9.557.447,98	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7271	13,7327	27-01-25	22.835.976,56	184
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9810	19,6633	27-01-25	10.951.727,71	34
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.	11,0657	11,0744	27-01-25	5.712.735,54	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	24,2071	22,1433	27-01-25	5.747.678,01	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4735	12,4684	27-01-25	2.981.377,93	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,8697	13,8777	27-01-25	1.606.276,79	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0134	14,0329	27-01-25	5.705.007,80	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,5746	31,6750	27-01-25	22.810.692,53	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8077	13,8274	27-01-25	25.800.543,04	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,0754	15,0420	27-01-25	14.697.276,01	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9739	27,9950	27-01-25	321.278.665,26	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6164	27,6365	27-01-25	92.441.345,50	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3097	2,3048	24-01-25	130.130.202,96	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2407	2,2358	24-01-25	72.864.601,16	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1888	10,1924	27-01-25	49.421.396,77	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3716	10,3791	27-01-25	10.380.565,96	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1173	11,1200	27-01-25	21.622.701,67	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1278	11,1305	27-01-25	146.209.414,19	741
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0534	11,0560	27-01-25	33.246.410,66	337
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3824	10,3863	27-01-25	14.669.162,98	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3808	10,3845	27-01-25	6.632.591,99	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9759	10,9852	27-01-25	46.619.365,04	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9617	10,9709	27-01-25	15.006.893,61	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,5511	25,9806	27-01-25	36.439.342,35	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6755	22,5888	24-01-25	90.745.601,60	340
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0232	21,9383	24-01-25	18.238.419,95	267
TABOR	ES0179632007	BANKINTER S.A.	10,5581	10,5560	24-01-25	20.538.927,16	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							

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FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7325	23,7519	27-01-25	79.909.533,53	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7265	8,7340	27-01-25	56.741.240,22	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	88,0649	88,1209	27-01-25	196.832.749,18	485
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9133	14,7141	27-01-25	69.210.587,79	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,8202	9,7219	27-01-25	76.197.062,16	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4329	11,3757	27-01-25	116.885.609,26	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9139	18,7366	27-01-25	256.737.271,08	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4137	11,3832	27-01-25	183.825.096,93	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0677	12,0437	27-01-25	79.379.960,29	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7338	12,7291	27-01-25	122.090.692,11	2.087
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8646	12,8599	27-01-25	51.292,34	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9551	12,9505	27-01-25	74.564.091,15	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6985	10,7048	27-01-25	66.980.823,90	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5693	13,3705	27-01-25	19.753.228,03	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6307	11,6232	27-01-25	83.551.472,71	82
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2295	12,0861	27-01-25	86.498.549,19	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,1173	995,1904	27-01-25	970.961.819,15	2.774
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5695	17,5147	27-01-25	11.036.824,71	150
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8461	22,8340	27-01-25	370.840.305,09	3.299
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3970	11,3960	27-01-25	104.320.367,15	1.864
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5821	10,5826	26-01-25	44.435.572,87	391
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4302	14,4310	26-01-25	115.005.059,12	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,5196	17,4650	27-01-25	283.292.416,27	2.699
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3141	22,3143	26-01-25	163.921.093,33	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8564	22,8568	26-01-25	42.616.783,25	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7051	22,7054	26-01-25	585.407.048,24	2.194
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.	8,8606	8,8678	27-01-25	35.321.391,60	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0211	9,0285	27-01-25	678.841.708,11	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7464	16,7559	27-01-25	235.080.420,24	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3576	11,3557	27-01-25	12.332.605,81	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8607	11,8589	27-01-25	376.244.246,82	1.066
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6624	13,6147	27-01-25	18.950.445,04	241
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6041	13,5566	27-01-25	813,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9938	21,9595	27-01-25	26.482.368,56	397
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,8168	35,3647	27-01-25	313.535.704,79	2.650
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,6239	30,6234	26-01-25	225.118.637,15	2.542
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7445	10,7246	27-01-25	1.844.840,47	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8858	9,8854	24-01-25	3.008.295,06	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4728	10,4506	24-01-25	6.480.910,67	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,1612	13,4092	27-01-25	4.353.890,30	361
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7893	10,8251	27-01-25	1.658.179,65	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5477	8,7305	27-01-25	1.358.839,38	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6688	9,6918	27-01-25	110.458,47	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6011	11,5794	27-01-25	2.073.772,42	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2458	13,3209	27-01-25	7.734.970,43	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2704	11,3400	27-01-25	1.581.239,18	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1948	10,1130	27-01-25	2.155.446,97	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9008	13,9034	27-01-25	2.708.627,72	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0766	15,0791	27-01-25	10.045.398,95	931
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,9743	29,6433	27-01-25	5.871.928,98	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	9,7695	9,7739	27-01-25	2.565.929,01	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6783	10,5742	27-01-25	3.829.631,65	209
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,7799	10,6711	27-01-25	2.652.554,35	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4513	10,3490	27-01-25	767.871,82	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8490	10,8249	24-01-25	25.020.432,24	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7176	13,6904	27-01-25	28.889.693,04	110

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*
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4235	12,4343	27-01-25	36.525.518,56	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4086	12,4192	27-01-25	7.693.980,75	209
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2526	10,2612	27-01-25	2.418.203,17	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0638	10,0683	27-01-25	6.811.942,46	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,0198	1.646,5344	27-01-25	5.719.488,72	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5369	9,6015	27-01-25	2.100.147,32	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5513	10,5383	24-01-25	17.986.658,20	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,9495	16,0411	27-01-25	5.698.150,95	699
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4288	161,5307	27-01-25	14.819.066,54	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9453	97,9594	24-01-25	34.362.487,48	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7229	130,8494	27-01-25	35.449.509,08	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3775	12,1770	27-01-25	2.338.018,32	873
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5296	10,5321	27-01-25	14.280.511,31	4.525
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	760,0581	760,2931	27-01-25	80.796.832,33	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1740	11,8814	27-01-25	3.703.705,12	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9561	12,6453	27-01-25	1.376.162,07	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,4076	752,6217	27-01-25	151.200.144,14	2.734
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4153	24,2609	27-01-25	4.723.878,21	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8603	27,7817	27-01-25	2.766.590,45	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	26,3051	26,2299	27-01-25	6.046.168,53	231
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0378	12,0343	27-01-25	8.741.719,07	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8442	10,8415	27-01-25	13.405.731,83	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2050	11,2017	27-01-25	1.468.700,21	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	28,2821	28,2619	27-01-25	6.177.710,98	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9616	9,9543	27-01-25	39.638,32	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6119	10,6138	27-01-25	6.636.281,82	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,0890	59,1267	27-01-25	9.614.661,00	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	27-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0598	12,0414	27-01-25	3.997.999,48	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	568,6458	562,5351	27-01-25	22.011.289,37	1.542
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	579,9261	573,7178	27-01-25	9.515.644,83	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	300,8218	300,8654	27-01-25	31.873.070,10	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,4037	316,4612	27-01-25	43.920.649,11	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,5807	305,8191	27-01-25	58.475.172,27	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,4062	299,7294	27-01-25	28.152.153,26	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,2846	312,6322	27-01-25	63.766.565,17	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,6957	294,0146	27-01-25	59.092.182,69	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8543	309,0105	27-01-25	44.327.472,65	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.539,9490	7.542,7521	27-01-25	531.043,03	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.361,4326	7.363,9273	27-01-25	141.812.930,31	1.179
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,9372	314,2729	27-01-25	24.220.625,92	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,8407	520,2926	27-01-25	133.283.384,71	3.030
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,7331	545,2424	27-01-25	11.093.175,20	2.015
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,3037	311,5717	27-01-25	288.147.429,05	7.841
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,8431	673,9561	27-01-25	3.906.880,95	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,1530	660,2377	27-01-25	1.147.678.479,17	24.896
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	893,2247	892,1418	24-01-25	15.509.859,30	4.212
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,0279	803,0136	24-01-25	7.496.113,17	974
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.235,5668	1.216,3887	27-01-25	12.021.567,72	1.406
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.195,3489	1.176,6210	27-01-25	35.987.696,60	1.906

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 EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	879,1158	873,6123	27-01-25	26.038.955,23	3.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,2519	786,1822	27-01-25	35.912.265,89	2.162
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,5481	323,4637	27-01-25	25.721.617,99	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	693,7180	686,8526	24-01-25	14.601.376,66	1.098
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	769,5851	762,0055	24-01-25	9.832.383,59	1.634
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,9422	306,1244	27-01-25	68.678.098,36	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8102	299,8979	27-01-25	26.597.295,43	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,7227	322,5416	27-01-25	17.488.148,89	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,1978	311,2981	27-01-25	64.031.554,29	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
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	292,2452	292,5809	27-01-25	13.673.347,32	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,0700	297,3026	27-01-25	13.429.087,57	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,1557	311,1815	27-01-25	103.300.215,41	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,7618	306,9552	27-01-25	112.935.177,45	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,5420	307,8057	27-01-25	113.743.938,74	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,1488	353,4219	27-01-25	613.038,92	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	344,5357	338,0548	27-01-25	4.214.879,43	332
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,1584	307,4328	27-01-25	172.831.286,24	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,3924	801,6071	27-01-25	379.069.145,08	16.009
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	889,9886	888,9056	27-01-25	356.400.475,96	15.215
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,9077	875,2928	27-01-25	425.036.359,09	14.132
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.038,2253	1.034,0959	27-01-25	668.523.955,51	22.113
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.627,9714	1.615,7757	27-01-25	275.061.610,42	9.804
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,9458	381,3194	24-01-25	121.462,55	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,9095	343,9562	27-01-25	28.317.672,87	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4357	301,5330	27-01-25	395.624.749,21	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,8799	310,9010	27-01-25	347.746.776,57	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,8885	303,9166	27-01-25	337.629.943,46	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,0006	1.293,5092	27-01-25	25.519.472,79	3.713
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,1981	1.251,6326	27-01-25	303.790.934,31	11.851
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,2316	917,9224	27-01-25	874.348,50	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,7070	855,1946	27-01-25	67.965.065,11	1.985
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,5776	1.234,7290	27-01-25	366.432.484,34	10.445
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,1378	1.309,4664	27-01-25	42.479.978,22	2.968
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	600,7898	601,6374	27-01-25	43.971.294,27	1.585
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.430,2564	1.404,5314	27-01-25	41.105.796,57	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.287,3824	1.264,0402	27-01-25	205.601.704,97	8.752
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,3261	305,3545	27-01-25	59.350.445,25	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,5034	306,5465	27-01-25	30.546.262,76	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	868,4023	869,4456	27-01-25	869.640,52	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	781,6163	782,4396	27-01-25	25.694.269,00	1.440
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,6512	328,1558	24-01-25	3.712.815,35	384
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.510,0524	1.451,3944	27-01-25	5.763.979,14	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.359,2071	1.306,2154	27-01-25	351.218.526,01	20.910
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,3242	302,3603	27-01-25	134.700.742,60	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,9039	300,1609	27-01-25	83.421.817,74	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0245	13,0978	27-01-25	14.834.483,69	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9860	4,9919	27-01-25	5.651.224,46	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2456	20,2633	27-01-25	22.672.597,53	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1474	20,1643	27-01-25	2.109.936,51	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7991	7,6943	27-01-25	3.219.873,20	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7489	14,7450	27-01-25	75.386.397,64	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0386	1,0247	27-01-25	10.038.066,88	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0331	25,0875	27-01-25	7.795.303,45	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,9151	32,8404	27-01-25	4.901.864,61	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,9782	32,9049	27-01-25	2.752.945,07	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0224	1,0417	27-01-25	3.451.964,89	170
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9855	8,9957	27-01-25	2.178.518,83	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0858	24,1650	27-01-25	10.914.372,38	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1826	1,1822	24-01-25	20.829.012,48	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1418	13,1379	24-01-25	21.769.405,14	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9761	,9695	24-01-25	285.699,10	27
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1470	1,1488	24-01-25	2.670.329,70	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0208	1,0243	24-01-25	923.960,67	16
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9345	,9446	24-01-25	2.673.438,29	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0605	1,0647	24-01-25	94.472,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0749	1,0791	24-01-25	2.687.727,36	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5841	20,6932	27-01-25	29.852.627,20	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6194	20,7296	27-01-25	705.810,43	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5868	21,6215	27-01-25	42.184.738,66	1.376
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8214	12,7226	27-01-25	6.229.508,40	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,7602	132,0327	27-01-25	5.531.623,00	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,8581	42,8676	27-01-25	28.565.496,01	1.354
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0270	19,7245	27-01-25	16.878.133,21	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4359	17,4310	27-01-25	10.312.159,41	888
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7432	11,7485	27-01-25	9.117.296,79	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,8875	15,9928	27-01-25	10.524.719,90	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1368	1,1304	24-01-25	14.456.700,75	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0184	1,0166	24-01-25	614.021,71	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0242	1,0230	24-01-25	3.051.435,68	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0137	1,0132	24-01-25	8.385.314,31	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9936	,9918	27-01-25	1.918.294,77	48
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2969	1,3035	27-01-25	457.113,16	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1267	1,1156	27-01-25	7.864.120,52	114
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0454	1,0452	27-01-25	6.072.070,44	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9278	4,9274	27-01-25	189.477.025,58	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,8070	9,7870	27-01-25	36.549.070,76	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,8934	111,3453	27-01-25	60.704.847,31	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.602,5059	2.581,0989	27-01-25	317.998.504,06	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.113,5870	2.067,2223	27-01-25	23.048.977,83	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2592	12,2643	23-01-25	42.513.390,54	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6395	10,6388	23-01-25	53.360.232,49	389
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1778	13,1917	23-01-25	16.837.690,58	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3699	14,3977	23-01-25	25.047.212,58	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.	16,5452	16,4425	27-01-25	36.860.152,29	1.478
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,3106	34,3084	26-01-25	4.148.893,08	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5871	14,6022	27-01-25	20.482.109,46	390
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,1618	32,2387	27-01-25	75.368.122,06	952
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8204	14,8200	26-01-25	785.986,90	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,2739	26-01-25	15.288.640,45	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3260	6,3268	27-01-25	7.715.409,21	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5657	23,7361	27-01-25	8.047.727,00	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,9812	124,7219	27-01-25	9.948.310,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,4170	117,2309	27-01-25	456.424,16	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4413	15,4405	26-01-25	52.259.491,02	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1350	18,1348	26-01-25	34.085.439,40	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8580	16,8575	26-01-25	1.957.793,81	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2698	10,2704	26-01-25	4.157.897,22	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5505	10,5514	26-01-25	2.956.868,99	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.	9,5824	9,5833	27-01-25	178.608.128,39	11.597
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,9088	13,9543	27-01-25	31.608.356,25	1.076
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7907	14,8396	27-01-25	4.039.035,68	318
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,5489	14,5969	27-01-25	256.764,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,8473	219,8391	26-01-25	11.017.152,35	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8858	5,9099	27-01-25	23.406.561,43	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7253	19,7245	26-01-25	39.352.138,14	1.643
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,8790	13,8781	26-01-25	2.261.052,01	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6067	14,6064	26-01-25	15.962.125,76	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.	14,2497	14,2491	26-01-25	4.875.715,33	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7322	11,8336	27-01-25	9.863.551,13	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,7543	108,2393	27-01-25	20.853.419,64	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,0813	116,6085	27-01-25	1.546.901,65	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,6650	113,1749	27-01-25	1.168.822,32	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	28,4534	28,6603	27-01-25	733.994,16	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0273	22,0286	26-01-25	15.594.160,61	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8186	10,8195	26-01-25	94.579.829,44	2.157
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1823	11,1834	26-01-25	24.752.171,81	381
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,1620	117,1648	26-01-25	20.024.084,80	592
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5954	101,5978	26-01-25	319.676,44	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,3650	182,2958	27-01-25	48.129.458,76	1.089
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,5919	143,5373	27-01-25	10.039.666,79	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4802	15,5167	27-01-25	33.464.283,17	1.353
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0240	8,2096	27-01-25	4.245.131,39	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2029	8,3928	27-01-25	984.926,90	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0844	9,0838	26-01-25	675.176,31	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5242	9,5239	26-01-25	3.932.198,58	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3454	9,3450	26-01-25	315.403,65	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,8174	110,7797	27-01-25	7.022.157,49	545
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,8796	112,8449	27-01-25	4.653.840,08	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,7926	112,7578	27-01-25	1.255.046,84	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.	11,7115	11,7084	27-01-25	8.225.643,52	586
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.	14,7283	14,7279	26-01-25	307.912,53	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.	10,1218	10,0168	27-01-25	12.166.600,84	379
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,8271	112,9862	27-01-25	6.303.034,88	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.	132,6373	132,3017	27-01-25	9.155.137,42	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	165,4294	165,3434	27-01-25	122.116.506,01	3.538
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2489	7,2520	27-01-25	431.731.546,38	14.859
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.	7,1711	7,1557	24-01-25	5.999.754,29	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6716	6,6403	27-01-25	6.674.080,01	853
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5495	6,5185	27-01-25	101.876.076,62	4.861
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.	5,9345	5,9355	27-01-25	494.881.680,60	12.345
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9981	5,9993	27-01-25	566.967.643,52	17.182
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9962	5,9973	27-01-25	379.203.043,00	1.463
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2250	8,2276	27-01-25	229.932.655,03	12.384
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2213	8,2239	27-01-25	205.477.671,28	880
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1090	8,1112	27-01-25	312.305.044,70	8.687
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.	9,9744	10,0222	27-01-25	99.480.730,76	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7416	10,7939	27-01-25	225.118.863,14	7.364
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0909	6,0928	27-01-25	48.029.917,66	1.544
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5642	27,8233	27-01-25	14.266.210,16	1.236
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3330	32,6395	27-01-25	8.159.056,12	852
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.	15,8102	15,5974	27-01-25	15.128.635,68	1.750
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9217	17,6820	27-01-25	21.796.855,44	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1964	6,1987	27-01-25	967.252.114,41	17.609
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1938	6,1960	27-01-25	346.930.821,56	1.437
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1338	6,1358	27-01-25	552.901.998,41	16.686
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2126	6,2171	27-01-25	449.914.981,64	11.286
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2597	6,2645	27-01-25	870.965.940,29	18.077
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2578	6,2625	27-01-25	524.832.542,74	1.853
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2946	6,2976	27-01-25	68.866.968,67	444
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7271	5,7343	27-01-25	201.463.482,04	13.193

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 RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6421	5,6490	27-01-25	15.256.334,60	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1936	6,1950	27-01-25	139.355.326,14	4.278
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 F.I	ES0175407008	CECABANK, S.A.	6,6271	6,6340	23-01-25	15.953.419,40	149
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.	6,3821	6,3818	27-01-25	12.639.422,48	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2371	6,2391	27-01-25	23.265.546,46	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1643	6,1663	27-01-25	43.321.922,05	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0998	6,1038	27-01-25	70.860.790,42	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9783	5,9823	27-01-25	33.321.931,52	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8194	5,8245	27-01-25	24.127.347,51	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3952	7,3986	27-01-25	365.469.655,11	23.681
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.	7,2512	7,2546	27-01-25	255.103.876,45	393
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4481	12,4017	24-01-25	150.988.748,64	6.746
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1352	13,0866	24-01-25	141.136,11	32
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.	30,2663	30,3318	27-01-25	43.727.518,70	2.566
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0168	7,9991	27-01-25	26.918.421,08	2.082
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4601	8,4420	27-01-25	39.742.034,38	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7575	18,6132	27-01-25	62.552.237,76	2.906
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,9968	19,8443	27-01-25	427.032.689,92	17.597
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.	31,9100	31,9810	27-01-25	2.928,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5522	7,5361	24-01-25	39.933,24	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.	7,0319	7,0317	27-01-25	56.995.744,73	3.186
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3731	6,3742	27-01-25	310.607.930,97	1.496
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3698	6,3704	27-01-25	243.215.848,07	1.304
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9259	7,9236	27-01-25	691.145.716,09	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3551	7,3525	27-01-25	706.561.804,43	26.505
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3127	6,3144	27-01-25	730.702.384,53	18.944
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3247	6,3265	27-01-25	215.619.639,87	1.011
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2710	6,2728	27-01-25	478.579.873,74	12.508
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2832	6,2851	27-01-25	117.346.912,23	583
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2063	6,2218	27-01-25	70.259.912,19	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.	8,0944	8,1023	27-01-25	12.166.773,91	833
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7852	8,7942	27-01-25	64.622.243,26	3.850
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.	6,3038	6,3050	27-01-25	120.539.241,13	3.441
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3263	6,3276	27-01-25	44.018.429,07	207
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3680	6,3689	27-01-25	316.913.104,49	1.526
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

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 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.	6,3457	6,3466	27-01-25	1.017.699.330,89	26.404
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3223	6,3243	27-01-25	1.096.459.467,13	27.671
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3389	6,3410	27-01-25	344.695.860,08	1.671
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.	8,2107	8,2375	24-01-25	9.557.815,67	518
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7431	8,7718	24-01-25	11.198,79	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6437	5,6830	27-01-25	12.549.989,88	1.019
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9515	8,0077	27-01-25	2.346,73	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.	6,2794	6,2732	27-01-25	10.385.193,46	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.	7,4076	7,4084	27-01-25	916.360.681,74	23.667
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5670	7,5667	27-01-25	52.083.062,03	2.234
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1505	11,1780	27-01-25	398.445.026,89	18.873
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3341	10,3586	27-01-25	115.488.948,49	7.498
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3187	7,3160	27-01-25	11.091.583,85	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8309	7,8286	27-01-25	149.830.454,35	5.563
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9095	10,9228	27-01-25	73.731.157,13	4.523
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1907	11,2050	27-01-25	961.803.215,99	23.651
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.	8,8550	8,7537	27-01-25	9.204.315,34	925
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4904	9,3826	27-01-25	3.106,86	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.	7,5158	7,5158	27-01-25	54.962.044,09	2.110
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.	6,0331	6,0371	27-01-25	57.256.600,34	2.043
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1154	6,1193	27-01-25	31,63	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7387	5,7451	27-01-25	160.178,66	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6877	5,6939	27-01-25	8.800.035,70	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9573	7,9659	27-01-25	598.060.818,02	8.838
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7456	7,7537	27-01-25	55.982.400,69	2.529
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.	7,4874	7,4883	27-01-25	330.295.517,70	3.838
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2538	9,1833	27-01-25	548.837.773,60	24.746
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.	6,4115	6,4126	27-01-25	285.081.349,55	7.332
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4501	6,4514	27-01-25	10.733,50	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4319	6,4331	27-01-25	95.308.739,26	468
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3853	6,3868	27-01-25	767.459.544,78	19.764
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3976	6,3992	27-01-25	309.924.704,05	1.407
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0913	6,0952	27-01-25	598.176.089,80	15.277
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0945	6,0985	27-01-25	189.813.457,10	922
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2602	6,2665	27-01-25	301.213.424,81	6.730
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2805	6,2871	27-01-25	70.279.585,42	3.947
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3842	6,3903	27-01-25	441.297.417,06	8.202
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4120	6,4184	27-01-25	509.717.233,97	15.834
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3673	6,3780	27-01-25	27.356.294,24	743
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3692	6,3801	27-01-25	8.430.109,69	24
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2197	6,2195	27-01-25	122.811.039,14	2.667
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2474	6,2475	27-01-25	12.830,33	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6186	16,8848	27-01-25	108.202.701,03	6.121
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0620	19,3689	27-01-25	209.218.236,51	10.931
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.	13,1939	13,1500	27-01-25	13.458.377,95	1.290
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1758	14,1298	27-01-25	87.278.001,49	8.168
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7350	8,3760	27-01-25	176.039.777,91	7.519
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9424	9,5345	27-01-25	518.825.753,50	12.470
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					

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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					
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	7,4795	7,5076	27-01-25	591.689,57	24

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0890	8,1198	27-01-25	11.823.604,04	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0512	28,0411	24-01-25	71.498.277,93	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1559	11,1339	27-01-25	5.902.508,05	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0954	14,9417	27-01-25	3.902.517,27	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2656	17,0326	27-01-25	5.231.454,47	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2198	13,1364	27-01-25	8.758.455,41	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	11,4528	11,4014	27-01-25	373.070,69	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8112	12,7543	27-01-25	14.449.702,05	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8893	135,8994	27-01-25	4.718.962,80	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	193,5991	191,8269	27-01-25	1.572.494,75	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	208,6256	206,7371	27-01-25	387.528,10	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	204,2584	202,4011	27-01-25	22.051.079,59	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3211	107,3273	24-01-25	439.970,35	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,2991	112,3081	24-01-25	1.327.467,10	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,7466	109,7543	24-01-25	5.420.491,45	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3642	89,2371	27-01-25	3.386.991,47	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0583	8,0585	23-01-25	7.625.267,33	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9938	17,0252	27-01-25	11.040.277,51	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0243	12,9973	24-01-25	44.761.703,66	350
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4360	17,3743	24-01-25	129.115.093,05	617
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4152	11,4026	24-01-25	67.433.679,46	410
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9783	9,9792	24-01-25	181.166.845,58	824
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2068	100,2175	27-01-25	4.603.169,14	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9337	8,9644	23-01-25	3.894.867,92	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4242	13,4573	23-01-25	150.482.278,98	3.595
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9706	14,0054	23-01-25	28.025.048,39	2.933
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0570	13,0894	23-01-25	6.487.275,80	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3381	8,3385	23-01-25	1.277.905,03	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7120	12,7223	23-01-25	3.591.317,86	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	21,6872	21,7776	23-01-25	3.297.165,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9544	11,9581	23-01-25	4.469.648,25	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1508	11,1279	24-01-25	1.046.614,46	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9704	11,9214	24-01-25	6.565.219,65	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3467	11,3026	24-01-25	788.534,80	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7042	11,5768	27-01-25	2.457.667,54	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	11,4828	11,3570	27-01-25	5.826.911,28	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	9,9482	9,9473	23-01-25	8.723.269,97	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9999	9,9991	23-01-25	2.429.460,98	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	9,8496	9,8479	23-01-25	914.645,48	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0779	10,0763	23-01-25	21.530.825,47	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2183	10,2094	23-01-25	362.081,78	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3782	10,3693	23-01-25	564.654,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1180	10,1070	23-01-25	122.138,42	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2252	10,2142	23-01-25	1.984.265,29	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,5268	10,5389	23-01-25	6.442,51	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3019	12,3063	23-01-25	180.926,44	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8092	10,8038	23-01-25	1.051.630,22	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9242	10,9459	23-01-25	2.326.497,42	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5148	9,4952	23-01-25	907.409,41	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7742	12,7992	23-01-25	12.392.107,42	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0668	7,0716	23-01-25	641.274,97	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7776	13,7633	23-01-25	5.057.037,76	241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,9260	13,0056	23-01-25	1.096.946,53	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8802	10,9137	23-01-25	1.906.013,52	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2133	7,2138	23-01-25	1.188.477,37	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6526	11,6508	23-01-25	17.184.789,58	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,9450	18,0003	23-01-25	30.930.215,07	313
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7565	9,7582	23-01-25	24.577.330,16	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4946	9,4853	24-01-25	1.020.224,31	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0126	10,0030	24-01-25	3.713.963,35	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1836	10,1767	23-01-25	1.029.744,65	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	11,6128	11,6051	23-01-25	2.445.314,86	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0164	10,0163	23-01-25	1.422.882,79	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2767	12,2633	23-01-25	3.091.066,34	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8621	10,8712	23-01-25	4.619.198,18	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	10,4238	10,4190	23-01-25	1.801.516,50	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3943	9,4186	23-01-25	2.681.251,43	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7900	9,8008	23-01-25	30.161.983,87	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	9,2708	9,2793	23-01-25	2.022.333,72	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	13,6205	13,6211	23-01-25	671.929,44	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,7255	117,0806	23-01-25	4.045.604,01	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1100	11,1502	23-01-25	3.924.613,13	140
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,6527	117,9182	23-01-25	1.834.746,86	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	94,4706	94,4775	23-01-25	649.349,97	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	,9922	,9943	23-01-25	4.935.516,23	100
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6097	10,6073	23-01-25	1.429.995,23	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4488	9,4498	23-01-25	4.065.128,44	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1795	11,1653	23-01-25	7.461.903,02	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3900	12,3995	23-01-25	1.899.917,48	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9882	12,9922	23-01-25	614.850,30	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1734	10,1750	23-01-25	3.688.949,18	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4678	11,4816	23-01-25	1.569.822,72	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.	6,8094	6,8015	27-01-25	111.185.918,03	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,3046	9,0922	27-01-25	7.893.191,51	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,5052	9,2886	27-01-25	3.577.265,58	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3791	9,1652	27-01-25	12.282.130,31	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5299	9,3128	27-01-25	2.305.049,95	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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0756	6,0752	24-01-25	332.303,79	477
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0756	6,0752	24-01-25	307.069,72	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9701	5,9604	24-01-25	554.004,36	310
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4401	6,4272	24-01-25	445.477,65	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6788	2,6861	24-01-25	610.831.255,81	92.586
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,1328	24,1228	24-01-25	31.409.329,08	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,8482	25,8382	24-01-25	87.667.408,19	7.025
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4498	15,3188	24-01-25	23.274.329,04	1.548
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5477	16,4078	24-01-25	1.391.462.579,59	95.135
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8775	12,8753	24-01-25	769.244.343,76	95.133
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9599	7,9650	24-01-25	31.364.780,82	1.482
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5250	8,5307	24-01-25	495.479.358,61	95.135
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,2309	15,1985	24-01-25	475.606.468,95	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,2213	14,1906	24-01-25	22.768.792,52	1.582
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3478	6,3301	24-01-25	6.289.669,30	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8018	6,7830	24-01-25	431.821.246,56	95.134
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9030	9,8126	24-01-25	562.358.939,68	95.136
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2534	9,1686	24-01-25	73.618.542,89	3.956
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5855	8,5927	24-01-25	3.535.606,90	244
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1953	9,2033	24-01-25	469.851.937,44	71.535
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4414	8,4530	24-01-25	709.007.923,00	95.133
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0457	8,0565	24-01-25	6.052.244,79	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3026	7,2488	24-01-25	547.832.723,39	95.133
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0188	12,0163	24-01-25	5.629.028,22	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4381	10,4328	24-01-25	568.782.989,58	8.719
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7825	10,7771	24-01-25	1.731.809.591,19	95.164
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5761	7,5482	24-01-25	20.116.994,26	559
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2966	13,2984	24-01-25	20.488.034,93	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,2408	14,2432	24-01-25	362.446.354,13	95.134
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5325	6,5329	24-01-25	212.109.351,40	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4660	6,4664	24-01-25	7.344.909,49	254
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0186	6,0154	24-01-25	77.661.565,23	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5913	6,5920	24-01-25	14.642.769,47	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5436	6,5444	24-01-25	135.201.508,44	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7534	6,7537	24-01-25	88.511.776,69	2.721
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3202	6,3174	24-01-25	62.223.220,40	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1806	13,1423	24-01-25	41.107.193,80	984
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4587	13,4197	24-01-25	68.422.531,14	518
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2104	10,1978	24-01-25	303.953.283,75	7.443
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3541	10,3415	24-01-25	540.794.536,62	4.693
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1035	10,0910	24-01-25	437.082.952,64	36.988
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9814	24,9273	24-01-25	261.887.684,22	6.505
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3331	25,2784	24-01-25	388.285.969,86	3.387
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,6335	24,5800	24-01-25	560.386.747,58	58.093
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2052	6,2056	24-01-25	1.397.712.600,68	26.881
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,2835	974,3281	24-01-25	58.745.452,50	1.766
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9651	9,9644	24-01-25	466.092.342,16	10.214
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1170	7,1166	24-01-25	87.130.638,39	478
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,8878	1.024,9065	24-01-25	1.916.178.152,12	92.592
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6487	6,6484	24-01-25	1.446.675.471,51	95.124
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0065	6,0069	24-01-25	27.038.411,93	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9046	5,9041	24-01-25	239.088.423,67	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1468	6,1468	24-01-25	728.196.398,29	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2232	6,2234	24-01-25	894.283.031,96	21.010
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353

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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*
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1604	6,1582	24-01-25	1.017.859.954,38	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1595	6,1570	24-01-25	711.165.148,07	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0272	6,0239	24-01-25	599.565.997,92	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1326	6,1330	24-01-25	69.084.224,39	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2987	6,2892	24-01-25	621.194.235,56	95.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2203	6,2109	24-01-25	1.946.180,69	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2556	6,2523	24-01-25	1.450.797.306,94	95.131
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0358	6,9569	24-01-25	509.188.524,66	95.122
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8803	6,8029	24-01-25	405.150,35	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5482	7,5487	24-01-25	110.999.227,75	2.983
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.150,6863	1.148,7530	27-01-25	118.470.667,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,6669	27-01-25	7.866.037,17	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,6144	27-01-25	26.015.697,29	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,5282	1.074,1881	27-01-25	101.894.361,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8198	10,8262	27-01-25	7.655.826,94	234
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.179,8894	1.177,4838	27-01-25	69.588.962,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8812	11,8566	27-01-25	5.701.627,69	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,3949	240,7648	27-01-25	241.393.620,40	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,9964	212,4186	27-01-25	268.781.483,25	5.763
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,9603	223,3619	27-01-25	517.198.548,68	2.847
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	228,0571	228,0593	27-01-25	56.539.000,06	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	201,2671	201,2484	27-01-25	34.102.999,22	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	211,5552	211,5442	27-01-25	76.137.449,68	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,8476	143,5828	27-01-25	83.523.282,13	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,4655	140,2040	27-01-25	16.277.882,83	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9499	35,0958	24-01-25	211.222.097,90	4.983
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,2712	23,0263	24-01-25	295.062.846,76	6.004
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,7904	24,5308	24-01-25	215.389.215,62	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,5692	93,0890	24-01-25	62.937.161,85	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.	86,9204	87,4042	24-01-25	68.899.742,91	2.913
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2438	13,2396	24-01-25	81.660.808,60	6.837
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.	6,4907	6,4864	24-01-25	54.479.423,42	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3013	6,3105	24-01-25	30.296.617,65	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8793	7,8722	24-01-25	42.816.221,32	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.	10,0782	10,0702	24-01-25	191.924.904,07	9.505
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	115,0165	114,7948	24-01-25	13.525.855,15	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,8004	116,5771	24-01-25	7.037.360,25	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,6869	117,4630	24-01-25	58.303.066,61	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8109	29,7807	24-01-25	79.181.239,41	10

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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*
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1598	10,1496	24-01-25	7.423.739,23	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1824	10,1722	24-01-25	2.144.276,97	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1696	6,1602	24-01-25	221.124.516,88	615
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.033,7423	1.032,0284	24-01-25	48.049.730,47	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.213,3921	1.210,5454	24-01-25	37.254.620,02	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0905	6,0796	24-01-25	167.364.518,03	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5858	8,5749	24-01-25	24.490.753,92	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6164	8,6054	24-01-25	894.661,55	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2861	8,2754	24-01-25	1.177.471,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.183,9478	1.180,2572	27-01-25	38.690.066,83	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9634	13,9212	27-01-25	1.409.368,45	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3517	9,3234	27-01-25	6.992.637,22	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3965	10,3997	27-01-25	512.918.373,30	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7590	10,7627	27-01-25	30.757.460,94	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,1614	1.065,5023	27-01-25	236.908.540,02	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5156	13,4880	24-01-25	20.926.359,07	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8486	13,8205	24-01-25	87.619.446,15	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	960,9513	961,1856	27-01-25	286.539.808,49	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5615	10,5642	27-01-25	143.285.174,06	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5862	10,5890	27-01-25	6.775.283,31	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0844	10,0905	27-01-25	12.214.756,38	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6385	10,6404	27-01-25	60.822.154,55	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4981	10,5000	27-01-25	47.308.922,77	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3785	10,3804	27-01-25	66.567.547,00	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2960	10,2982	27-01-25	49.734.879,68	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0558	11,0600	27-01-25	50.328.433,62	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6646	10,6678	27-01-25	75.475.826,21	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6780	9,6544	24-01-25	5.492.758,50	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2739	97,0368	24-01-25	2.026.410,95	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8967	9,8727	24-01-25	2.104.648,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3905	10,3928	27-01-25	55.948.558,46	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3522	10,3656	27-01-25	12.527.416,95	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1648	17,0668	27-01-25	21.398.643,02	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2640	10,3004	27-01-25	5.855.472,91	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5134	22,5009	24-01-25	28.717.205,54	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3056	11,3120	27-01-25	631.746.093,24	26.403
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0031	10,0087	27-01-25	195.121,16	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7334	11,7397	27-01-25	106.550.981,15	2.701
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2922	9,2972	27-01-25	723.220,02	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4449	11,4510	27-01-25	543.818.289,58	37.431
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2935	9,2984	27-01-25	3.367.025,20	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5787	12,5628	27-01-25	4.220.706,72	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5553	10,5412	27-01-25	5.858.844,54	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8528	9,8394	27-01-25	8.934.881,40	934
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7624	10,7651	27-01-25	46.508.269,65	789
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.751,9849	2.752,6078	27-01-25	206.371.291,99	10.242
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3396	12,3537	27-01-25	18.725.713,06	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5508	9,5618	27-01-25	2.777.364,99	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2919	16,3097	27-01-25	25.069.083,29	1.156
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0949	12,1081	27-01-25	810.789,48	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3492	15,3655	27-01-25	30.764.951,19	6.589
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9037	11,9164	27-01-25	572.887,72	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7349	9,8114	27-01-25	3.243.558,60	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2890	7,3462	27-01-25	1.577.836,01	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0411	9,1116	27-01-25	51.901.307,70	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7726	6,8254	27-01-25	949.140,28	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6556	8,7228	27-01-25	813.253,14	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4874	6,5377	27-01-25	450.890,71	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6628	11,6773	27-01-25	101.127.263,34	3.051
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9265	9,9388	27-01-25	3.016.451,13	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4047	33,4454	27-01-25	461.990.379,74	8.867

Fondos de Inversión *Investment Funds*

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MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3936	22,4209	27-01-25	3.302.496,83	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4003	32,4394	27-01-25	427.956.797,96	17.860
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2821	22,3090	27-01-25	2.517.639,95	136
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,8323	91,4433	27-01-25	3.755.523,79	352
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,1501	94,7160	27-01-25	2.428.756,64	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	91,1107	90,9056	27-01-25	531.257,52	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	98,4376	98,2209	27-01-25	2.131.255,25	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	684,3768	684,6338	27-01-25	17.174.830,37	337
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,6741	75,5164	27-01-25	17.356.980,17	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,9455	85,1283	27-01-25	59.703.096,98	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	174,2617	170,9045	27-01-25	7.515.197,58	312
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,5956	176,1430	27-01-25	267.627,70	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,9898	182,0927	27-01-25	4.499.969,71	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	134,9406	135,5738	24-01-25	11.381.161,86	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,7985	132,4148	24-01-25	49.574.181,29	588
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,4152	153,7259	24-01-25	97.201.892,18	398
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,9594	131,6518	24-01-25	454.941.313,82	1.219
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9592	106,9986	27-01-25	47.776.507,94	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9255	104,9349	27-01-25	1.136.456.938,65	37.240
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2300	103,2478	27-01-25	18.495.875,73	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6320	105,6559	27-01-25	51.218.474,37	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2740	106,2922	27-01-25	26.059.538,35	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3301	107,3718	27-01-25	87.423.545,63	3.117
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9348	106,9887	27-01-25	47.126.377,13	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1064	100,1191	27-01-25	1.579.584,74	70
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4883	105,5041	27-01-25	28.732.746,77	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9432	101,9312	27-01-25	1.005.989,59	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5234	101,5106	27-01-25	1.592.211,23	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,0174	102,0077	27-01-25	30.093.014,46	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.	138,8326	138,8869	27-01-25	44.849.020,06	792
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.	105,5164	105,5339	27-01-25	8.772.100,34	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4365	105,4521	27-01-25	2.114.278,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7200	105,7389	27-01-25	9.906.840,45	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3523	106,3694	27-01-25	52.429.127,12	437
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8222	105,8373	27-01-25	8.345.907,89	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6899	106,7083	27-01-25	15.381.474,41	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8221	108,9175	27-01-25	73.228.131,81	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.	187,8694	187,6996	27-01-25	11.117.992,25	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.	143,5443	143,6061	24-01-25	170.246.545,94	237

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*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,0727	163,2230	27-01-25	53.075.940,33	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,7500	157,8985	27-01-25	1.576.989,86	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,1373	164,2894	27-01-25	124.947.283,80	697
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,0222	122,0313	27-01-25	37.532.468,44	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1998	107,2195	27-01-25	3.540.905,09	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,9296	146,9907	27-01-25	1.210.815.483,39	1.746
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,4972	146,5575	27-01-25	277.742.014,44	2.366
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2605	123,2863	27-01-25	1.148,02	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7301	122,7543	27-01-25	9.608.051,11	398
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7545	111,7735	27-01-25	692.773,49	114
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9269	125,9540	27-01-25	8.461.155,64	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.	111,0859	111,1004	27-01-25	157.102.082,19	1.973
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8002	110,8133	27-01-25	231.864.711,12	3.325
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4284	106,4392	27-01-25	68.339.764,24	1.060
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,7546	99,0907	27-01-25	49.215.822,85	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.	113,3692	113,1119	24-01-25	18.506.562,40	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,1404	120,8687	24-01-25	47.479.941,76	228
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,5544	117,2898	24-01-25	21.806.499,09	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.	364,4231	364,8501	27-01-25	31.202.985,94	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,0442	104,8898	24-01-25	12.328.804,11	304
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,5034	111,3423	24-01-25	40.642.797,11	308
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,4235	109,2647	24-01-25	34.219.695,42	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	312,6408	308,0874	27-01-25	13.072.638,31	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,7115	113,6477	27-01-25	28.684.540,40	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,0604	112,9960	27-01-25	13.031.062,84	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,2344	107,1667	27-01-25	381.579,43	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,7671	116,6985	27-01-25	8.064.996,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,2302	83,8847	27-01-25	17.155.547,65	876
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.	85,0320	83,6941	27-01-25	20.825.448,51	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.	194,1088	193,9380	27-01-25	52.858.295,81	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5863	192,9652	27-01-25	154.298.418,58	2.737
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1346	192,5118	27-01-25	22.406.697,87	717
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0574	102,2407	27-01-25	299.220.887,11	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,5184	172,3958	27-01-25	99.625.957,10	857
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.	124,4961	124,5096	27-01-25	5.007.164,86	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6194	125,6336	27-01-25	7.790.727,26	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,3345	109,4478	27-01-25	4.667.804,80	230
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,8642	109,9888	27-01-25	9.340.177,82	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8781	111,9008	27-01-25	33.285.366,08	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9525	37,9839	27-01-25	504.891.666,74	5.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2588	35,2876	27-01-25	131.744.359,75	2.659
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	389,4899	376,6902	27-01-25	28.951.592,95	67
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,0161	424,1748	27-01-25	27.866.800,83	1.043

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*
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.	436,9792	436,1374	27-01-25	17.868.062,09	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2049	38,2367	27-01-25	1.402.273.521,40	4.542
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3074	119,1005	24-01-25	240.129.245,96	801
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,7257	145,8918	27-01-25	96.262.355,61	407
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2952	84,2959	27-01-25	107.068.899,60	3.109
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,6272	108,6508	27-01-25	25.696.173,15	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3248	17,2815	27-01-25	22.138.290,65	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9801	19,9437	24-01-25	2.509.477,44	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,4030	20,3660	24-01-25	10.183.049,12	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9626	17,9296	24-01-25	6.649.103,08	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	141,4048	140,4040	24-01-25	50.498.057,14	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	139,9710	138,9788	24-01-25	35.279.538,28	379
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7020	1,7055	27-01-25	11.301.240,57	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6947	1,6982	27-01-25	18.821.456,15	194
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9684	15,9697	27-01-25	14.657.841,00	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6441	17,6875	27-01-25	114.691.506,15	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1390	15,1770	27-01-25	5.450.036,90	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3116	17,4738	27-01-25	10.206.506,20	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5117	18,5273	27-01-25	51.822.755,66	557
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8407	14,8540	27-01-25	1.169.759,67	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,5867	24,8737	27-01-25	72.959.579,14	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,6670	16,0913	27-01-25	61.793.552,34	230
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7480	13,7323	27-01-25	8.697.306,74	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5323	13,5167	27-01-25	1.935.376,54	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6309	13,6213	27-01-25	3.814.333,89	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5714	10,5782	27-01-25	27.442.796,12	1.026
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,3180	13,0678	27-01-25	15.193.967,77	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,6559	13,4036	27-01-25	851.568,41	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,1953	15,8305	27-01-25	15.779.972,88	918
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,4860	27,2758	27-01-25	29.356.112,68	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8299	26,6237	27-01-25	64.011.844,81	2.278
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5683	11,4773	27-01-25	2.925.521,59	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4987	11,4077	27-01-25	1.241.584,50	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,7409	18,7136	27-01-25	24.691.520,72	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2374	8,2090	24-01-25	2.775.027,50	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2040	8,1757	24-01-25	956.469,43	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,9193	16,7855	27-01-25	12.367.865,46	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,5969	16,4644	27-01-25	20.113.832,12	198
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7816	9,7846	24-01-25	4.094.217,13	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,0167	13,0354	27-01-25	11.391.176,69	225
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1262	11,0669	27-01-25	40.011.813,24	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0565	10,0032	27-01-25	9.624.865,35	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0482	9,9946	27-01-25	20.391.682,17	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5548	10,5575	27-01-25	32.181.296,39	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,1836	336,0945	24-01-25	13.067.770,12	134

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1514	13,1659	27-01-25	8.146.033,26	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2136	10,2087	27-01-25	8.514.844,22	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,8919	34,4766	27-01-25	41.083.527,89	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,8181	33,3830	27-01-25	66.060.154,38	2.122
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2678	1,2688	24-01-25	10.616.643,99	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5034	13,5086	27-01-25	539.560.414,33	38.234
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3494	10,3063	27-01-25	1.839.958,95	50
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3629	17,1764	27-01-25	20.529.183,97	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0230	27-01-25	9.016.399,76	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6371	12,5918	24-01-25	15.547.343,83	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,6570	30,9141	27-01-25	15.836.274,54	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5962	13,6134	27-01-25	5.256.144,57	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9359	12,9518	27-01-25	2.065.266,83	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,0336	67,6393	27-01-25	12.938.137,22	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1615	9,1500	27-01-25	1.955.643,10	588
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9723	8,9605	27-01-25	1.127.310,89	217
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3479	8,9328	27-01-25	13.057.446,09	2.609
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3637	13,5742	27-01-25	3.224.487,19	389
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9343	13,1372	27-01-25	16.952.369,71	2.087
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7957	9,8393	27-01-25	706.227,95	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1111	4,1285	24-01-25	5.324.973,45	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9219	3,9384	24-01-25	281.317,53	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	10,0597	10,0468	24-01-25	1.333.588,06	7
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3215	8,3189	27-01-25	21.548.717,65	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4271	8,4243	27-01-25	22.670.346,98	606
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1691	8,1664	27-01-25	68.383.987,51	3.052
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6203	10,6547	27-01-25	28.600.582,38	218
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9345	45,9901	27-01-25	1.392.779,25	45
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3242	44,3756	27-01-25	47.611.663,64	3.139
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0653	12,0140	27-01-25	1.438.636,54	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7983	11,7478	27-01-25	13.895.435,46	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,6211	13,5156	27-01-25	8.587.099,88	796
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,4631	13,3595	27-01-25	13.222.640,49	859
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9920	23,9048	27-01-25	100.818.218,68	5.058
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5615	10,5624	27-01-25	164.814.203,43	4.434
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3440	91,3590	27-01-25	76.630.908,81	2.180
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3196	13,0964	27-01-25	17.075.730,47	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6590	19,6482	27-01-25	2.584.737,90	958
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0078	18,9963	27-01-25	59.678.113,87	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2764	11,2424	27-01-25	8.147.170,40	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0942	11,0609	27-01-25	35.334.347,55	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9019	32,9948	27-01-25	6.218.313,54	1.245
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8007	29,8863	27-01-25	157.244,95	118
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6055	9,6477	27-01-25	3.782.788,84	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,7232	14,4082	27-01-25	1.076.390,66	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,3425	14,0349	27-01-25	17.276.493,17	1.922
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5890	10,5842	24-01-25	3.007.433,71	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7383	8,7356	24-01-25	4.997.853,87	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1833	11,1792	24-01-25	8.879.670,80	294
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,2507	15,1699	24-01-25	20.407.998,56	1.332
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2867	12,2875	24-01-25	1.572.040,25	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2449	14,2267	24-01-25	15.517.599,46	114
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2170	16,2052	24-01-25	19.173.238,98	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0566	16,0984	27-01-25	73.635.177,30	3.102
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8768	16,9081	27-01-25	5.564.821,49	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0312	17,0628	27-01-25	14.273.975,47	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4954	16,5259	27-01-25	152.181.926,82	5.921
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3011	12,3042	27-01-25	923.565.567,45	20.922
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2701	15,2732	27-01-25	51.006.258,47	1.056
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2313	15,2342	27-01-25	697.075,58	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3356	15,3389	27-01-25	19.277.046,48	742
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6278	16,6034	27-01-25	12.514.953,18	1.092
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9353	11,9405	27-01-25	431.812.520,84	11.818
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1851	12,1903	27-01-25	65.546.430,16	2.409
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6061	10,6102	27-01-25	14.517.795,95	572

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6038	10,6054	27-01-25	14.042.915,05	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6727	10,6747	27-01-25	14.625.332,25	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5705	10,5735	27-01-25	3.279.990,69	517
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1845	10,1868	27-01-25	4.005.416,35	730
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6360	10,6900	27-01-25	6.712.643,34	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2460	15,2603	27-01-25	266.565.036,69	8.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6301	15,6449	27-01-25	28.360.933,65	1.014
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7286	15,7436	27-01-25	48.004.772,59	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7768	22,5586	27-01-25	12.541.088,25	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,6221	12,6127	27-01-25	44.357.075,93	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,4988	12,4889	27-01-25	2.890.239,88	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2172	16,4645	27-01-25	12.855.685,89	416
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4234	18,4064	27-01-25	9.908.969,56	819
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9571	20,9858	27-01-25	82.307.648,58	6.296
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3362	7,3426	27-01-25	10.373.457,32	1.173
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2804	7,2866	27-01-25	34.173.973,42	3.730
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9290	17,9116	27-01-25	44.841.372,66	4.777
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4216	18,4043	27-01-25	11.970.832,37	1.651
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,9755	126,6616	27-01-25	96.676,83	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,4046	67,2462	27-01-25	3.920.979,95	222
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,5964	147,8076	27-01-25	3.044.527,83	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,8129	1.706,4689	27-01-25	8.676.204,40	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.758,8123	1.759,5032	27-01-25	336.704,77	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8213	11,8034	27-01-25	399.246.895,84	20.022
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8431	12,8239	27-01-25	11.105.475,39	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6519	12,6330	27-01-25	304.534.490,79	1.702
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9721	12,9529	27-01-25	18.194.791,03	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4388	12,4201	27-01-25	21.174.561,87	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1640	11,1202	27-01-25	172.154.125,30	8.639
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2079	12,1602	27-01-25	1.342.966,78	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0047	11,9578	27-01-25	89.939.278,29	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8027	11,7564	27-01-25	9.190.215,21	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.	12,6092	12,5350	27-01-25	43.580.358,81	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5605	13,4810	27-01-25	20.930.822,30	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3379	13,2596	27-01-25	2.218.802,11	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0332	17,0234	27-01-25	14.902.654,65	1.692
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9662	18,9560	27-01-25	70.573.264,40	10.506
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.	18,0601	18,0500	27-01-25	3.595.927,01	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.	17,9896	17,9794	27-01-25	933.833,24	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4408	18,4710	27-01-25	3.753.267,25	283
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1098	19,1414	27-01-25	12.436.232,52	8.902
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7253	18,7560	27-01-25	1.946.475,28	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1053	19,1367	27-01-25	1.193.311,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7976	18,8284	27-01-25	64.752,19	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4263	9,4424	27-01-25	17.076.635,09	1.182
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0461	10,0634	27-01-25	253.640.829,30	13.473
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.	9,9025	9,9194	27-01-25	7.995.163,58	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.	9,7916	9,8083	27-01-25	767.480,63	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3767	10,3771	27-01-25	30.072.815,35	1.118
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6086	10,6091	27-01-25	103.835.028,95	9.576
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,4991	27-01-25	15.038.469,29	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4985	10,4990	27-01-25	83.028.930,64	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5737	27-01-25	29.515.601,26	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4374	10,4379	27-01-25	6.301.221,26	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	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
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.	16,5965	16,6983	27-01-25	8.363.739,35	900
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8090	17,9187	27-01-25	42.273.431,36	12.550
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4307	17,5379	27-01-25	4.455.060,28	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.	17,2951	17,4014	27-01-25	397.462,01	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6757	14,5774	24-01-25	131.739.551,21	8.086
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2868	15,1847	24-01-25	18.216.311,67	11.939
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0549	14,9543	24-01-25	1.062.090,78	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0548	14,9541	24-01-25	62.030.582,44	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2482	15,1464	24-01-25	2.519.698,58	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8642	14,7647	24-01-25	14.833.999,55	384
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1849	15,1957	27-01-25	1.606.317,47	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4544	14,4646	27-01-25	13.365.365,40	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7988	15,8103	27-01-25	8.894.567,14	8.809
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2521	15,2630	27-01-25	9.177.675,94	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0192	16,0309	27-01-25	2.484.699,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5428	15,5540	27-01-25	551.383,96	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7177	21,6590	27-01-25	62.076.334,90	4.384
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9815	23,9176	27-01-25	17.446.295,64	10.271
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3012	23,2385	27-01-25	849.748,28	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8020	22,7407	27-01-25	27.320.787,22	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1812	24,1166	27-01-25	5.726.325,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8111	22,7496	27-01-25	2.590.737,80	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,6215	33,7711	27-01-25	197.109.088,80	8.140
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,5408	37,5955	27-01-25	284.928.296,08	13.468
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,3863	36,4686	27-01-25	2.775.928,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,7063	35,8052	27-01-25	110.536.186,18	467
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,6957	37,7463	27-01-25	2.492.709,66	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,4325	35,5378	27-01-25	11.786.176,65	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5158	20,5211	27-01-25	34.721.513,41	2.375
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6663	21,6723	27-01-25	82.232.425,07	10.623
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.	21,2251	21,2307	27-01-25	19.889.032,72	110
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.	21,1653	21,1708	27-01-25	2.478.303,85	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,0592	20,9586	27-01-25	41.787.371,10	3.823
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,8440	22,7356	27-01-25	61.857.677,79	13.365
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,3921	22,2855	27-01-25	671.032,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,0907	21,9855	27-01-25	11.683.433,14	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.	21,8924	21,7880	27-01-25	454.082,40	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7779	12,7398	27-01-25	37.404.342,00	2.683
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1090	14,0674	27-01-25	76.938.818,97	10.590
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6925	13,6518	27-01-25	585.245,62	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4144	13,3746	27-01-25	10.657.517,50	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2148	14,1728	27-01-25	1.201.419,58	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4220	13,3821	27-01-25	1.703.688,46	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3818	8,3851	27-01-25	21.671.656,27	2.187
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2405	10,2430	27-01-25	99.639.156,15	4.366
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9792	8,9759	27-01-25	105.963.018,13	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.	11,2185	11,2145	27-01-25	133.500.043,80	4.866
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6112	10,6019	27-01-25	67.068.890,54	1.877
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8317	27-01-25	132.764.593,71	4.046
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8472	12,8481	27-01-25	90.247.811,73	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.	10,9382	10,9411	27-01-25	253.994.000,94	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5240	9,5352	27-01-25	75.161.894,57	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3459	27-01-25	977.664.519,60	20.401
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4129	10,4135	27-01-25	461.733.121,87	8.410

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 GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,5200	27-01-25	477.843.388,62	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4637	27-01-25	150.918.712,19	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5486	11,5496	27-01-25	12.727.988,63	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.	11,7689	11,7700	27-01-25	538.105,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7689	11,7700	27-01-25	47.091.430,90	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,8819	27-01-25	5.767.599,08	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6581	11,6591	27-01-25	789.102,95	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4665	9,4720	27-01-25	250.449.311,28	14.694
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,8037	27-01-25	393.798.990,57	13.362
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6200	9,6256	27-01-25	6.691.090,68	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6207	9,6263	27-01-25	173.781.805,55	963
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8269	27-01-25	17.497.413,85	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5429	9,5484	27-01-25	16.658.536,09	513
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2124	1.341,5419	27-01-25	23.187.820,56	1.040
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.455,5201	1.454,8289	27-01-25	424.440,65	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.431,8807	1.431,1909	27-01-25	3.988.922,64	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.431,8263	1.431,1365	27-01-25	39.053.083,00	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.447,9018	1.447,2102	27-01-25	17.065.612,41	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.375,9393	1.375,2595	27-01-25	2.230.162,71	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4689	10,4512	27-01-25	81.845.718,13	2.953
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7645	10,7464	27-01-25	3.551.101,73	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7650	10,7470	27-01-25	118.569.198,00	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9332	10,9150	27-01-25	6.604.091,58	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,5817	27-01-25	2.051.899,50	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7865	9,7883	27-01-25	122.834.401,18	190
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7360	27-01-25	71.320.524,90	1.714
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7601	10,7622	27-01-25	812.573.373,41	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6713	9,6731	27-01-25	956.713.754,14	38.445
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	9,9613	27-01-25	5.038.970,32	64
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,9355	27-01-25	2.089.759,71	454
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7865	9,7883	27-01-25	1.400.436.396,83	7.055
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9013	9,9032	27-01-25	382.420.492,37	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0228	27-01-25	70.773.584,90	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.	25,7784	25,7545	24-01-25	58.307.548,59	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3277	13,3040	24-01-25	17.469.613,87	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.	20,6186	20,6684	24-01-25	35.404.516,35	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7500	17,7923	24-01-25	1.469.513,01	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,4684	15,3770	27-01-25	4.887.465,45	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.	14,7261	14,6375	27-01-25	485.293,91	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8372	13,7538	27-01-25	3.065,96	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3894	15,4321	27-01-25	107.494.081,69	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.	13,8931	13,9301	27-01-25	1.634.519,41	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4326	13,4682	27-01-25	6.835,09	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4273	15,2300	27-01-25	124.071.882,37	192
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,6570	15,4566	27-01-25	807.496,16	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,9741	13,7938	27-01-25	7.060.313,63	547
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7405	13,5631	27-01-25	323.200,39	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,2075	19,0878	27-01-25	160.738.401,15	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,4709	19,3493	27-01-25	84.329,49	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,0834	17,9684	27-01-25	64.981,73	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,0628	16,9545	27-01-25	2.143.815,28	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6625	10,6667	27-01-25	5.333.565,68	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5849	10,5887	27-01-25	59.424.410,32	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4857	10,4977	27-01-25	2.208.759,07	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4199	10,4315	27-01-25	14.588.187,67	680
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9175	19,9439	27-01-25	203.718.916,68	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0933	18,1163	27-01-25	13.641.226,07	525
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1964	20,2229	27-01-25	3.463.297,22	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4600	15,4660	27-01-25	159.172.217,66	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6898	14,6953	27-01-25	34.146.702,10	1.723
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5173	15,5233	27-01-25	10.571.817,28	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,4841	25,3013	24-01-25	4.059.989,42	298
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,4129	27,2168	24-01-25	2.504.844,47	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7425	9,7388	24-01-25	15.176.707,31	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0877	9,0841	24-01-25	920.682,53	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5362	9,5325	24-01-25	965.307,13	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6437	15,6498	27-01-25	4.762.679,79	274
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6330	13,5923	24-01-25	7.640.826,17	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1808	13,1412	24-01-25	1.607.354,31	148
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3154	12,2868	24-01-25	11.497.308,30	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9840	11,9560	24-01-25	5.128.517,36	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8693	10,8500	24-01-25	32.305.737,40	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6113	10,5923	24-01-25	8.267.258,06	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2209	115,2274	23-01-25	6.764.945,68	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.	108,3639	108,3597	23-01-25	229.274.924,49	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	8,9701	8,9716	23-01-25	6.873.967,03	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1877	,1877	24-01-25	36.662.381,62	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,9536	110,9120	23-01-25	69.388.734,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8691	21,8454	23-01-25	20.374.036,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1189	16,0958	23-01-25	49.582.001,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,2569	54,5190	23-01-25	98.460.526,46	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.	105,6529	105,8448	23-01-25	622.610.327,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,7004	96,6165	23-01-25	1.029.718.123,45	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,1109	89,0199	24-01-25	1.118.988.847,30	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0788	109,0687	24-01-25	190.730.839,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,2949	131,3176	24-01-25	352.842.700,20	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	143,9484	142,9598	24-01-25	1.670.635.835,17	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0242	5,0159	24-01-25	7.057.584,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3704	5,3582	24-01-25	5.336.578,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6346	5,6198	24-01-25	4.902.275,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7659	5,7484	24-01-25	4.254.195,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8666	5,8482	24-01-25	4.610.841,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3006	10,2907	24-01-25	1.138.739.187,09	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0318	10,0324	24-01-25	300.972,81	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7179	102,7245	23-01-25	684.727.801,66	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.	107,4844	107,4476	24-01-25	9.890.683,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6368	102,5805	24-01-25	258.760.851,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,0851	107,0450	24-01-25	91.395.887,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,8057	108,7658	24-01-25	2.129.335,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2005	104,1441	24-01-25	32.134.414,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,0081	105,9677	24-01-25	220.395.938,03	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	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,5091	22,4206	24-01-25	9.250,36	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2922	20,2113	24-01-25	13.297.473,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4424	25,4062	24-01-25	85.735.780,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8770	28,8362	24-01-25	237.561.885,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6865	28,6462	24-01-25	191.723.371,61	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,9459	34,8980	24-01-25	16.797.477,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8238	23,7901	24-01-25	14.087.975,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9983	4,9855	24-01-25	343.304.266,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8649	5,8501	24-01-25	5.315.375,04	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.	105,7163	105,7196	24-01-25	505.143.928,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0103	106,0137	24-01-25	1.838.145.527,13	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2452	107,2494	24-01-25	729.832.147,86	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5516	103,5555	24-01-25	100.485.488,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2688	106,2723	24-01-25	766.921.304,48	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.	99,6224	99,6876	23-01-25	289.355.633,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2367	11,2264	24-01-25	62.890.889,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9134	11,9027	24-01-25	340.198.434,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2912	9,2829	24-01-25	31.264.417,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7573	13,7453	24-01-25	10.130.965,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9684	101,9137	24-01-25	35.677.677,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3770	100,3222	24-01-25	170.589.842,00	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	338,0126	334,1443	24-01-25	25.775.154,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1225	107,1272	23-01-25	137.087.034,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,6463	108,6720	23-01-25	22.907.682,57	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,5608	104,5523	23-01-25	36.861.562,71	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5184	104,5099	23-01-25	2.991.671.151,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1882	110,1256	23-01-25	107.283.886,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8375	119,7695	23-01-25	18.530.614,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0641	112,0004	23-01-25	2.528.299.123,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,0633	260,2501	23-01-25	103.407.907,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,6120	267,8043	23-01-25	638.990.705,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,1182	157,0778	23-01-25	52.399.823,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,6103	159,5693	23-01-25	6.379.347.183,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	173,2794	171,0794	24-01-25	42.004.477,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	178,0034	175,7463	24-01-25	180.801.437,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,6693	182,3318	24-01-25	1.515.493,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8518	104,8476	23-01-25	92.296.593,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,0168	99,0194	23-01-25	244.538.620,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4322	98,4275	23-01-25	127.333.984,12	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 HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9844	96,9706	23-01-25	261.632.624,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7267	105,7127	23-01-25	193.074.142,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9394	106,9139	23-01-25	42.067.224,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,7023	97,6894	23-01-25	321.151.241,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	167,8005	167,6482	24-01-25	511.448.902,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	152,1363	151,9950	24-01-25	27.217.305,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	168,1081	167,9557	24-01-25	237.583.816,43	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	150,5878	150,4488	24-01-25	16.509.131,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	314,3641	314,2412	24-01-25	262.904.713,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	286,5016	286,3833	24-01-25	48.012.862,25	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	313,4993	313,3762	24-01-25	16.908.394,71	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	277,9954	277,8821	24-01-25	7.589.572,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	201,3366	200,0049	24-01-25	36.266.061,44	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.	103,2073	103,1560	23-01-25	932.221.513,05	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0813	105,0880	23-01-25	1.141.436.696,05	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.	104,4875	104,5056	23-01-25	466.636.680,29	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.	124,9869	125,0037	23-01-25	1.340.753.483,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8814	106,8872	23-01-25	80.593.390,95	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6593	103,6756	23-01-25	858.736.561,01	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4138	102,4291	23-01-25	611.294.986,77	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5020	101,5135	23-01-25	1.971.192.397,07	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1132	102,1267	23-01-25	695.191.477,65	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.	372,8702	373,0828	23-01-25	84.027.169,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9830	10,9812	23-01-25	829.033.967,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,7586	132,7898	23-01-25	31.561.230,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,9172	129,9222	23-01-25	313.381.321,39	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2745	120,6234	23-01-25	348.786.522,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4122	121,2835	24-01-25	245.162.923,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4724	107,4197	23-01-25	896.710.967,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7292	105,6917	24-01-25	124.060.333,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,0060	106,0248	23-01-25	381.323.398,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6664	106,6869	23-01-25	14.382.112,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0438	102,0619	23-01-25	27.502.614,10	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,8826	108,9036	23-01-25	5.544.468,62	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,1989	108,2186	23-01-25	288.136.420,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9269	103,9458	23-01-25	33.205.267,98	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,4227	104,4383	23-01-25	104.438,30	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9474	103,9615	23-01-25	670.019.168,07	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1997	100,2133	23-01-25	50.377.186,12	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7501	103,7415	23-01-25	844.602.148,48	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1460	100,1376	23-01-25	51.908.159,26	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6740	102,6845	23-01-25	579.555.283,34	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6746	102,6850	23-01-25	31.198.877,01	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,4016	102,3904	23-01-25	602.477.306,87	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,4024	102,3913	23-01-25	32.313.626,56	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6863	100,6754	23-01-25	722.551.577,75	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6875	100,6766	23-01-25	41.348.089,56	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1415	100,1550	23-01-25	558.618.948,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,3445	110,3429	23-01-25	10.513.379,08	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4556	109,4527	23-01-25	286.108.222,60	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6740	101,6713	23-01-25	43.569.090,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1430	101,1217	23-01-25	796.571.190,44	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1431	101,1217	23-01-25	58.103.557,45	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0040	141,9527	23-01-25	761.605.307,85	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1373	100,1430	23-01-25	300.429,17	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6223	103,6006	23-01-25	908.915.874,39	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6223	103,6006	23-01-25	67.197.430,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2534	92,2491	24-01-25	516.584.587,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5570	99,5535	24-01-25	101.335.105,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,2002	92,1954	24-01-25	122.212.870,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4246	100,4212	24-01-25	1.269.928.656,30	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3457	86,3406	24-01-25	136.744.516,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,5673	884,2504	24-01-25	100.796.057,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,0583	938,7296	24-01-25	128.865.659,86	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,6702	1.006,3234	24-01-25	27.584.936,96	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,1115	1.120,7510	24-01-25	812.823.479,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4807	105,4942	24-01-25	586.069.928,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,3646	1.036,0147	24-01-25	13.882.839,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4901	99,3913	24-01-25	111.172.463,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5364	108,4323	24-01-25	1.749.538.105,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8932	101,7932	24-01-25	11.578.663,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,8332	1.113,4741	24-01-25	158.403,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,5636	1.052,1952	24-01-25	2.381.756,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,4649	146,2899	24-01-25	3.202.336,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2912	142,1296	24-01-25	735.118,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2120	135,0462	24-01-25	244.148.251,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4509	138,2937	24-01-25	7.296.054,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3963	10,3925	24-01-25	308.141.506,82	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4591	10,4552	24-01-25	1.995.462,98	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9859	9,9821	24-01-25	1.881.329.274,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3862	10,3824	24-01-25	514.694.732,57	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3071	10,3034	24-01-25	152.609.754,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,1786	980,3745	24-01-25	33.011.522,05	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,3480	1.053,2144	24-01-25	40.609.152,20	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5054	107,5210	24-01-25	12.728.840,00	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	149,9327	150,0848	23-01-25	624.329.992,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	319,6963	319,1753	24-01-25	302.906.105,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	371,2085	370,6205	24-01-25	11.589.372,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4354	138,2830	24-01-25	91.216.908,41	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7878	155,6233	24-01-25	2.364.697,78	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3378	101,2816	24-01-25	492.175.335,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4817	98,4294	24-01-25	305.624.589,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,5555	121,6447	24-01-25	121.412.614,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,5333	130,6330	24-01-25	5.578.365,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	122,6986	122,7894	24-01-25	47.627.150,31	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*
CL.C							
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.	95,6079	95,5091	24-01-25	10.410.062,97	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0263	92,9289	24-01-25	245.809.974,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9158	95,8634	24-01-25	2.352.741.330,99	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,9946	108,0102	23-01-25	11.292.243,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,4874	106,5012	23-01-25	66.118.798,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2164	107,2311	23-01-25	86.562.320,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,8345	109,8829	23-01-25	8.075.380,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,2665	108,3125	23-01-25	66.747.047,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9388	108,9860	23-01-25	248.451.341,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,8236	115,0006	23-01-25	4.832.858,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,5897	112,7610	23-01-25	35.406.295,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,6702	113,8443	23-01-25	76.654.197,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,7085	106,6937	23-01-25	10.973.403,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,4283	105,4124	23-01-25	16.027.266,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,1578	106,1425	23-01-25	78.539.320,94	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,5923	133,8864	27-01-25	128.662.553,63	3.369
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,9596	99,9703	27-01-25	1.848.126,51	74
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	159,6335	159,2169	27-01-25	8.590.934,63	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	118,5395	118,2349	27-01-25	2.290.264,51	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7701	7,7909	27-01-25	5.167.126,70	106
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.	2.368,8112	2.375,0807	27-01-25	37.180.966,13	330
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.416,0771	2.422,5813	27-01-25	1.693.551,19	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4204	12,4659	27-01-25	5.811.616,98	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5394	12,5860	27-01-25	11.546.390,74	489
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,2205	12,2274	27-01-25	63.986.643,06	1.467
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2979	12,3051	27-01-25	7.650.578,88	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.	7,4107	7,3968	24-01-25	66.928.478,82	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8345	10,8309	24-01-25	40.697.233,65	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,3828	12,3450	24-01-25	18.710.896,40	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4347	16,4377	27-01-25	9.345.356,06	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9845	16,9881	27-01-25	2.616.212,06	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,7213	11,8041	24-01-25	47.728.343,46	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6669	11,7492	24-01-25	5.143.425,83	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5846	11,6664	24-01-25	300.193,34	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8695	14,8756	27-01-25	36.572.801,55	1.201
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0141	15,0210	27-01-25	7.948.236,60	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9925	19,0126	27-01-25	5.962.426,97	278
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1570	20,1793	27-01-25	12.299.307,20	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0849	6,0782	27-01-25	7.338.047,58	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2497	6,2431	27-01-25	4.457.067,90	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3269	36,3130	24-01-25	367.954,25	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,5067	38,4920	24-01-25	2.478.019,41	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6136	6,6171	27-01-25	52.633.223,03	765
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7248	6,7286	27-01-25	20.039.253,05	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4738	10,4757	27-01-25	20.885.574,16	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5018	10,5038	27-01-25	1.143.723,75	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5585	10,5608	27-01-25	33.350.666,36	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5953	10,5978	27-01-25	3.561.952,46	19

Fondos de Inversión *Investment Funds*

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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.	6,6802	6,6840	27-01-25	4.042.969,87	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6841	6,6879	27-01-25	468.576,35	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2492	6,2500	27-01-25	88.349.690,50	1.067
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5520	6,5529	27-01-25	68.525.527,37	596
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3534	11,3421	24-01-25	1.818.899,11	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,2713	138,2142	27-01-25	302.286,44	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,7463	145,6964	27-01-25	1.475.151,06	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5422	17,5364	27-01-25	5.659.941,94	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1978	1,1965	27-01-25	16.605.691,36	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,6199	115,4742	27-01-25	3.716.027,85	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,8886	121,7436	27-01-25	2.524.923,68	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3436	106,5748	27-01-25	2.437.893,82	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3460	109,5877	27-01-25	2.605.329,93	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0931	1,0955	27-01-25	22.074.723,99	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3808	9,3831	27-01-25	2.313.211,41	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6189	88,6404	27-01-25	1.056.761,42	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3110	90,3351	27-01-25	444.110,29	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.	11,4463	11,4456	24-01-25	18.271.992,38	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0307	11,0286	24-01-25	3.372.340,56	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9993	10,9972	24-01-25	6.915.331,02	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2422	11,2309	24-01-25	1.285.246,11	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5060	11,4957	24-01-25	111,51	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1163	11,1050	24-01-25	3.119.596,15	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,7010	15,6978	27-01-25	604.749,49	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,8198	15,8171	27-01-25	3.174.323,00	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5920	10,5815	24-01-25	11.688.550,91	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4920	10,4815	24-01-25	4.411.006,79	58
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5734	11,4815	27-01-25	7.090.030,92	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4506	11,3592	27-01-25	11.710.971,15	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5935	10,5941	24-01-25	14.291.095,86	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5728	10,5733	24-01-25	16.406.015,75	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0318	11,0087	24-01-25	14.917.731,20	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2020	11,1787	24-01-25	14.453.941,91	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,6455	92,2576	27-01-25	3.285.057,92	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6144	12,6102	24-01-25	1.874.131,78	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3809	10,3804	24-01-25	4.189.238,13	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3379	11,3328	24-01-25	8.455.893,78	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3039	11,2979	24-01-25	14.079.027,79	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8382	12,7796	24-01-25	3.385.331,89	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4699	11,4350	24-01-25	7.133.444,62	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8272	10,8328	27-01-25	794.137.671,04	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.303,4322	1.303,7150	27-01-25	1.349.212.658,17	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.357,9681	1.352,8891	24-01-25	66.334.640,74	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9321	9,9107	24-01-25	276.906.196,69	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1236	10,1259	27-01-25	280.966.987,08	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4668	10,4712	27-01-25	170.099.957,74	1.412

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3112	10,3133	27-01-25	197.582.554,86	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6692	10,6760	27-01-25	77.563.978,04	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0352	11,0517	27-01-25	1.034.527.972,49	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8967	17,7917	24-01-25	73.138.602,62	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5540	11,5675	27-01-25	27.542.235,57	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5956	10,5970	27-01-25	127.146.536,02	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2627	14,1694	27-01-25	22.833.527,94	3.741
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5474	108,6770	27-01-25	9.143.080,93	3.167
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.980,9568	1.981,7249	27-01-25	37.216.637,13	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9814	13,9469	24-01-25	32.434.984,27	3.622
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9432	9,9380	24-01-25	12.827.355,80	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3845	10,4091	24-01-25	1.372.475,96	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2906	16,1482	27-01-25	30.970.962,49	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7887	16,6425	27-01-25	8.449.193,15	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,1414	108,1820	27-01-25	5.692.613,89	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,1620	108,2026	27-01-25	15.201.033,17	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,3267	103,3638	27-01-25	62.420.190,95	859
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3922	10,4134	27-01-25	7.582.410,57	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4831	10,4757	27-01-25	8.432.252,70	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2208	10,2133	27-01-25	9.134.583,37	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	968,0338	963,5735	24-01-25	172.563.286,65	2.213
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,5727	174,2203	27-01-25	2.869.442,61	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	170,1175	166,8960	27-01-25	10.031.904,69	538
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3228	10,3471	24-01-25	26.181,06	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6708	10,6705	24-01-25	5.567.514,31	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6061	10,6058	24-01-25	76.672.357,43	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2272	11,2219	24-01-25	74.044.713,04	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8480	13,8525	27-01-25	108.773.550,29	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7861	13,7904	27-01-25	86.116.769,34	407
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	1.317,4412	1.318,5940	27-01-25	19.565.946,67	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,3100	1.282,3944	27-01-25	115.300.867,03	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3891	9,3965	27-01-25	15.390.758,46	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1335	9,1402	27-01-25	4.594.439,05	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1448	13,1471	27-01-25	47.522.062,30	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1921	15,1549	24-01-25	2.612.704,85	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3922	13,3590	24-01-25	5.111.582,88	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0994	15,0717	24-01-25	44.523.211,89	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	10,4718	10,4598	24-01-25	11.887.418,85	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2138	10,2019	24-01-25	15.778.143,64	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	1.110,3453	1.112,1154	27-01-25	103.553.565,70	509
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,5871	1.084,2773	27-01-25	76.236.959,97	579
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4458	6,4457	24-01-25	24.167.035,85	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2705	8,2711	24-01-25	50.887.912,74	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8492	6,8503	24-01-25	692.230.297,36	19.817
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6496	7,6500	24-01-25	1.541.536.580,33	37.245
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7038	7,7043	24-01-25	61.979.423,04	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,3939	106,4078	24-01-25	1.208.705.361,97	38.741
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2437	112,2615	24-01-25	37.029.480,60	10.427
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	490,4597	490,0706	27-01-25	41.824.131,99	2.365
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9611	9,9655	27-01-25	225.537.332,48	7.861
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3943	10,3991	27-01-25	205.232,06	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4649	10,4697	27-01-25	3.475.989,96	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,8560	944,8735	24-01-25	35.576.476,48	2.288

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 CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,3475	819,3626	24-01-25	4.733.805,42	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	987,8221	987,8614	24-01-25	12.198,33	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	996,9876	997,0182	24-01-25	12.127,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,4136	864,4403	24-01-25	11.348,43	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7169	7,7502	27-01-25	3.440.620,40	164
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7204	6,7495	27-01-25	57.428.694,42	2.261
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9257	7,9601	27-01-25	26.972.160,44	11.620
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0165	7,0178	24-01-25	49.681.138,81	11.470
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2852	6,2862	24-01-25	153.577.993,11	3.994
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4192	7,3860	24-01-25	18.450.816,17	1.289
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1645	8,1282	24-01-25	11.500,99	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3617	8,3243	24-01-25	11.396,35	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,1854	84,0298	24-01-25	25.815.250,63	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,0921	86,9332	24-01-25	3.845.923,40	1.230
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,8626	75,7428	24-01-25	854.130.877,49	28.120
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9732	14,9584	24-01-25	60.912.400,72	3.002
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4174	15,4024	24-01-25	47.433.524,96	10.593
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0167	15,0020	24-01-25	10.419,13	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6637	7,6641	24-01-25	3.577.083,06	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5172	8,5151	24-01-25	37.615.006,36	1.704
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8542	8,8519	24-01-25	2.023.042,81	1.199
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9261	8,9239	24-01-25	10.621,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4214	106,4354	24-01-25	10.625,92	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5405	8,5085	27-01-25	10.935,25	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8031	7,7739	27-01-25	74.415,06	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0825	6,0831	27-01-25	401.857.834,13	10.596
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1462	6,1469	27-01-25	338.434.823,96	8.953
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1008	6,1014	27-01-25	252.332.410,74	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1631	6,1635	27-01-25	232.400.883,16	7.626
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8966	8,8975	27-01-25	202.717.411,24	6.443
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0268	6,0283	27-01-25	400.148.405,89	10.071
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0115	6,0117	24-01-25	300.585,83	
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3610	10,3584	24-01-25	59.814.010,95	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1182	7,1161	24-01-25	60.535.611,88	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8760	5,8766	27-01-25	69.058.721,52	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7921	5,7950	27-01-25	59.504.005,41	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7978	6,7984	27-01-25	194.399.159,52	5.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	512,0803	511,6890	27-01-25	14.349,53	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3405	10,3489	27-01-25	3.845.382,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7209	21,7380	27-01-25	86.667.584,91	1.756
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5500	9,5576	27-01-25	472.879,40	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5309	10,5404	27-01-25	11.142.451,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,5167	14,5119	27-01-25	6.423.945,48	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0948	10,0553	27-01-25	16.103.048,22	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3475	1,3342	27-01-25	19.990.636,93	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3120	1,2990	27-01-25	6.238.061,48	56
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3041	1,2911	27-01-25	6.495.589,13	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0569	1,0572	27-01-25	59.932.872,05	193
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0432	1,0434	27-01-25	46.211.695,38	586
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5367	6,5495	27-01-25	2.518.110,23	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3653	6,3774	27-01-25	489.775,27	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1756	12,9784	27-01-25	6.732.129,59	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4363	14,4956	27-01-25	22.504.695,39	165
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5944	13,6497	27-01-25	803.434,10	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9041	12,9032	24-01-25	77.123.751,61	372
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8064	11,8045	27-01-25	23.667.114,29	164
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	387,6980	387,3771	27-01-25	73.376.177,10	469
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8854	17,8732	27-01-25	26.515.443,25	284

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*
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8234	12,7960	27-01-25	218.079,01	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9678	12,9407	27-01-25	16.584.610,67	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0559	18,0388	24-01-25	23.170.324,26	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
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	101,4986	101,2252	27-01-25	202.450,42	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9660	101,6901	27-01-25	1.198.866,46	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7842	102,5034	27-01-25	433.511,22	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	10,0347	10,0013	27-01-25	3.971.702,01	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0514	10,0184	27-01-25	11.560.173,03	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	142,3546	142,5553	27-01-25	116.132,79	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	142,0809	142,2905	27-01-25	31.686.831,27	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5983	17,5980	24-01-25	131.867.163,68	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7791	16,7786	24-01-25	55.232.223,09	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2018	12,2016	24-01-25	5.795.199,54	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6033	17,6030	24-01-25	7.613.840,85	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1766	12,1763	24-01-25	3.632.880,19	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2019	12,2017	24-01-25	2.422.890,12	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.	128,0522	128,0595	24-01-25	24.933.906,90	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,6651	127,6724	24-01-25	5.539.056,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8703	124,8766	24-01-25	99.051,72	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8561	11,8561	24-01-25	9.748.805,33	24

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CL A4							
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.	111,1188	111,1243	24-01-25	497.033,09	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5827	115,5885	24-01-25	43.665.410,85	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,8597	117,8657	24-01-25	3.883.681,54	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,2239	113,2279	24-01-25	19.016.832,93	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,2543	114,2583	24-01-25	685.082,68	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1900	116,1957	24-01-25	5.438.264,70	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,5231	120,5316	24-01-25	11.670.431,23	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	10,8314	10,8387	24-01-25	74.724.409,07	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0207	12,0376	24-01-25	88.825.802,90	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	10,2810	10,1121	27-01-25	10.545.166,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,7300	245,5691	27-01-25	119.563.608,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5767	15,5510	27-01-25	20.200.077,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5443	13,4945	27-01-25	3.155.907,73	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.	120,5841	121,9875	27-01-25	4.991.278,81	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0318	1,0290	27-01-25	87.994.088,08	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1999	1,1997	27-01-25	3.225.451,28	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					

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MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,6090	99,9534	27-01-25	53.323.641,96	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,7837	127,8165	27-01-25	5.016.809,66	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,4132	128,4471	27-01-25	270.590.250,36	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5821	132,6459	27-01-25	112.049.487,27	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1763	10,1781	27-01-25	10.651.495,37	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.204,5235	42.984,7454	27-01-25	11.347.685,40	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2657	10,2681	27-01-25	46.154.371,27	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7584	10,7607	27-01-25	6.089.648,03	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8104	10,8129	27-01-25	50.717.651,08	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	13,3038	12,5550	27-01-25	383.983,50	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,2292	12,4839	27-01-25	1.390.973,41	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.	43,3832	42,7677	27-01-25	23.856.055,00	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7925	20,7076	24-01-25	8.480.523,25	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	22,5556	22,4638	24-01-25	3.956.377,98	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,1071	22,0172	24-01-25	111.938.348,66	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,8853	22,7923	24-01-25	13.582.266,47	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,0816	21,9916	24-01-25	507.850,20	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

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IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3798	8,3802	24-01-25	1.334.109.397,72	841
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	374,3163	374,7748	27-01-25	27.856.283,03	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	306,7876	307,2018	27-01-25	50.008.166,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,8540	671,5661	24-01-25	9.097.785,36	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	14,2979	14,3135	27-01-25	16.662.520,56	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	14,2284	14,2241	27-01-25	22.033.683,19	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8175	12,8211	27-01-25	52.545.227,76	1.416
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	12,0566	12,0389	27-01-25	34.497.956,48	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7871	11,7699	27-01-25	10.679.234,05	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9866	9,9711	27-01-25	3.190.323,30	202
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7202	12,7196	26-01-25	22.230.855,86	835
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2363	15,2361	26-01-25	1.198.256,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0088	14,0084	26-01-25	952.862,07	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,3585	167,3539	26-01-25	30.547.429,66	1.001
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,3973	176,3953	26-01-25	5.767.571,05	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6759	14,6752	26-01-25	27.736.270,48	1.599
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4886	17,4884	26-01-25	1.040.808,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9324	15,9319	26-01-25	2.092.179,71	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9103	18,9069	24-01-25	89.061.033,72	1.462
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3343	11,2213	24-01-25	14.194.933,90	1.256
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.	11,5056	11,3910	24-01-25	952.694,61	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4190	11,3052	24-01-25	872.497,85	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.	6,7403	6,7412	27-01-25	37.957.496,26	2.518
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4090	6,4099	27-01-25	42.973.540,58	2.624
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1446	7,1458	27-01-25	80.140.586,14	1.437
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7893	6,7904	27-01-25	137.160.329,63	2.335
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9734	5,9716	24-01-25	136.005.033,93	5.135
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9223	5,9520	27-01-25	9.790.676,15	904
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0694	6,0998	27-01-25	11.542.530,13	237
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8797	5,8818	27-01-25	10.199.475,84	790
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4463	5,4483	27-01-25	27.758.530,30	1.854
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0060	6,0083	27-01-25	18.196.910,13	382
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5656	5,5677	27-01-25	61.144.722,24	1.342
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9464	5,9518	24-01-25	25.143.219,40	1.407
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1244	6,1300	24-01-25	5.329.625,05	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7134	7,6843	27-01-25	9.777.616,41	697