

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.009,2189	13.012,1823	10-01-25	14.395.809,22	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,8790	1.815,9413	13-01-25	83.966.986,65	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,0192	1.407,1055	13-01-25	6.884.955,59	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9919	15,9398	13-01-25	566.837,45	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,6707	124,7123	10-01-25	10.585.268,78	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3844	14,2174	10-01-25	160.477.903,52	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6556	17,5091	10-01-25	135.524.338,80	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5898	16,4515	10-01-25	296.711.597,36	20.046
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6242	11,5422	10-01-25	39.833.404,09	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8573	21,5082	10-01-25	87.984.356,01	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9549	25,7357	10-01-25	836.028.213,32	29.696
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9763	15,9061	13-01-25	22.165.667,97	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4964	9,3865	10-01-25	2.220.845,10	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0877	11,9475	10-01-25	43.757.351,34	2.454
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9114	8,8081	10-01-25	12.799.727,91	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3269	13,1726	10-01-25	267.292.845,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3700	9,2615	10-01-25	8.192.371,84	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3213	12,2184	10-01-25	5.566.810,78	108
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,9713	54,5109	10-01-25	138.033.022,02	9.280
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7174	11,6194	10-01-25	25.752.053,56	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,8557	63,3225	10-01-25	267.562.027,53	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6200	32,3016	10-01-25	119.758.906,90	5.943
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7008	13,5672	10-01-25	29.558.209,79	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2377	15,0033	10-01-25	47.346.337,97	2.093
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9717	10,8030	10-01-25	11.563.577,03	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5142	11,3373	10-01-25	3.721.118,13	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.	1,6609	1,6477	10-01-25	47.742.639,47	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7436	20,6453	10-01-25	140.065.609,18	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,1628	24,9550	10-01-25	615.150.970,28	5.494
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6593	17,5124	10-01-25	426.105,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0258	16,8840	10-01-25	111.636.643,20	872
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0207	12,9556	10-01-25	217.033.858,86	994
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4580	13,3910	10-01-25	2.633.824,18	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3376	16,2769	10-01-25	11.390.478,60	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8325	13,7808	10-01-25	13.776.453,65	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6469	21,5246	10-01-25	2.396.735,06	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4229	17,3334	10-01-25	1.048.127,77	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5259	12,5116	10-01-25	496.855.454,34	2.762
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6257	17,5403	10-01-25	1.069.966.529,13	5.355
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9216	13,8889	10-01-25	87.904.386,99	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3980	14,3021	10-01-25	36.348.675,32	1.279
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,2561	126,7441	10-01-25	110.038.542,37	3.046

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,6438	37,7035	13-01-25	1.070.736.289,40	54.383
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	15,8961	15,7296	10-01-25	53.253.294,42	2.060
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	15,5760	15,4131	10-01-25	2.333.897,21	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7348	12,7467	09-01-25	5.698.684,64	80
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,2387	10,2472	09-01-25	2.583.296,32	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1915	15,1103	10-01-25	5.239.026,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7753	14,6961	10-01-25	88.698.523,14	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	87,9629	87,9255	10-01-25	17.440,66	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,6515	106,6506	10-01-25	168.210,35	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0781	10,0523	13-01-25	5.879.061,06	2.423
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0842	10,0566	13-01-25	2.434.203,52	1.011
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9819	17,1756	08-01-25	6.926.095,85	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7064	17,9105	08-01-25	16.776.457,01	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6854	15,8695	08-01-25	247.261,13	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3589	14,5243	08-01-25	2.493.907,14	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3212	13,3976	08-01-25	13.126.829,51	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1839	14,2679	08-01-25	36.845.482,91	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3698	13,4508	08-01-25	447.040,85	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8770	12,9532	08-01-25	3.883.678,01	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5771	11,6070	08-01-25	17.880.768,20	1.585
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3993	12,4337	08-01-25	62.755.073,63	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8652	11,8991	08-01-25	488.197,71	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5570	11,5891	08-01-25	1.877.288,65	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5678	13,5381	10-01-25	363.072,72	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5019	10,4716	10-01-25	6.009.202,87	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6272	14,5955	10-01-25	30.333.868,22	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3271	13,2282	10-01-25	9.904.392,86	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9557	10,9101	10-01-25	3.387.400,11	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6863	11,6379	10-01-25	3.861.751,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6643	10,6064	10-01-25	50.189.131,12	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0959	105,5804	10-01-25	7.462.659,26	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,1991	149,7078	10-01-25	11.070.876,71	1.301
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,9246	143,5654	10-01-25	22.043.909,20	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,4629	156,9774	10-01-25	36.477.471,70	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8064	100,5285	10-01-25	4.151.231,05	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,0908	107,7929	10-01-25	121.202.852,87	6.229
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9466	106,6525	10-01-25	166.421.075,75	1.751
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7193	109,4180	10-01-25	361.383.149,01	895
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8067	100,6462	10-01-25	13.333.330,76	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,6567	100,4967	10-01-25	26.125.953,08	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,7802	101,6188	10-01-25	82.174.552,39	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6125	129,7434	10-01-25	64.302.874,90	3.293
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,6520	128,8171	10-01-25	62.087.269,43	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,7272	131,8734	10-01-25	122.198.400,62	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,2819	142,1213	10-01-25	1.713.747,99	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,9283	132,9218	10-01-25	23.411.418,87	1.584
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,6227	117,0511	10-01-25	73.749.181,14	4.991
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,1644	115,6089	10-01-25	179.479.823,61	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7568	119,1849	10-01-25	412.959.048,62	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8053	10,8078	09-01-25	310.269.563,55	14.048
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5638	9,5863	09-01-25	76.760.575,17	4.313
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1419	7,1503	09-01-25	227.018.806,19	8.207
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,4875	614,6786	09-01-25	8.658.733,89	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2483	15,2692	09-01-25	2.046.154.555,96	81.244

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3277	8,3636	03-01-25	12.374.337,36	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8927	15,9379	09-01-25	36.050.964,47	3.112
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6115	8,6057	03-01-25	140.758,70	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7856	12,7763	03-01-25	7.315.902,40	1.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1561	14,1461	03-01-25	2.109.333,11	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3920	17,3801	03-01-25	393.335,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1558	8,1574	09-01-25	1.222.070,14	796
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8831	9,8845	09-01-25	26.472.092,89	3.404
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6031	14,6054	09-01-25	8.537.497,80	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5174	18,5207	09-01-25	690.016,95	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2060	9,2327	09-01-25	3.168.167,83	556
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3785	17,4283	09-01-25	22.374.572,48	283
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1929	19,2483	09-01-25	4.717.166,11	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2431	11,2479	09-01-25	19.577.623,71	1.287
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0423	18,0491	09-01-25	150.352.715,66	12.894
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9244	19,9323	09-01-25	108.807.220,78	1.268
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8118	21,8209	09-01-25	13.279.706,78	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2199	9,2598	03-01-25	3.213.206,26	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7640	10,8107	03-01-25	5.611,59	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,9316	29,9815	09-01-25	39.100.732,02	2.665
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2485	9,2888	03-01-25	660.309,75	331
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5311	106,5723	09-01-25	544,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4855	98,5225	09-01-25	64.632.733,80	2.325
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8650	105,8567	09-01-25	2.385.560,27	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3326	130,3206	09-01-25	443.638.928,90	23.442
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7304	109,7586	09-01-25	223.764,10	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5142	114,5406	09-01-25	45.085.551,36	2.984
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2525	11,2518	09-01-25	5.654.339,84	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7201	22,7528	09-01-25	2.961.436,26	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5092	6,5166	09-01-25	1.545.756.106,46	229.283
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6112	6,6163	09-01-25	976.815.866,31	134.206
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4034	8,4074	09-01-25	257.215.072,09	8.118
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9707	7,9744	09-01-25	4.962.872,57	379
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1179	10,1172	09-01-25	4.483.684,14	755
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4945	9,4936	09-01-25	32.708.600,04	2.816
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3262	6,3325	09-01-25	1.055,42	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1901	6,1963	09-01-25	5.498.530,94	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3754	6,3819	09-01-25	50.764.589,15	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6886	6,6953	09-01-25	11.696.654,60	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0551	7,0655	09-01-25	70.308.460,84	2.084
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4799	6,4893	09-01-25	6.886.968,57	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5849	8,5910	09-01-25	25.120.384,33	791
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9212	11,9292	09-01-25	108.766.570,28	10.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9141	10,9216	09-01-25	81.390.750,95	1.122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5198	11,5278	09-01-25	8.847.418,66	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8302	11,8558	09-01-25	337.557.345,78	4.150

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7035	16,7390	09-01-25	1.027.369.186,86	64.271
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1781	18,2170	09-01-25	1.189.947.602,55	12.325
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2786	15,2698	09-01-25	232.876.703,64	3.898
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7648	15,7767	09-01-25	51.044.834,21	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7340	6,6660	10-01-25	41.294.182,97	85.308
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0714	109,0390	09-01-25	6.862.794,37	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2804	138,2376	09-01-25	2.572.278.996,63	81.160
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,4660	141,5477	09-01-25	515.642,68	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,4781	161,5676	09-01-25	112.198.138,71	4.885
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,6316	126,6397	09-01-25	4.947.102,97	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,4593	142,4656	09-01-25	1.098.901.708,53	32.209
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2997	13,1539	10-01-25	22.769.881,40	2.053
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8561	6,7810	10-01-25	6.927.918,74	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9705	6,8942	10-01-25	1.819.794,28	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4760	8,3867	10-01-25	193.042.060,56	15.686
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2720	6,2513	10-01-25	464.350.866,95	10.055
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6206	8,5457	10-01-25	37.204.047,47	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0491	1,0469	10-01-25	44.928.915,00	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0575	1,0553	10-01-25	782.741,71	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1040	1,1004	10-01-25	17.333.502,89	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0817	1,0782	10-01-25	1.457.683,26	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1219	1,1183	10-01-25	653.793,95	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7452	18,7266	13-01-25	117.651.433,36	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2202	14,1644	10-01-25	16.737.949,75	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4212	11,4050	10-01-25	12.577.371,99	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1044	19,1266	09-01-25	50.460.543,98	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2447	11,2198	13-01-25	79.596.008,97	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1210	9,1182	13-01-25	277.098.492,28	2.815
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,6196	11,6064	10-01-25	2.288.642,13	31
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1560	14,1051	10-01-25	8.509.597,35	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4717	19,3949	10-01-25	2.098.557,72	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5684	5,6007	10-01-25	7.556.570,68	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	49,9504	50,6276	10-01-25	7.453.804,00	542
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	21,3716	21,4766	10-01-25	3.823.758,35	405
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1219	12,0960	10-01-25	6.631.299,90	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3778	13,2787	10-01-25	10.149.716,51	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4575	10,3995	10-01-25	1.948.815,59	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3097	11,2849	10-01-25	28.374.815,89	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6672	9,6668	10-01-25	1.217.985,19	44
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,4182	11,4129	10-01-25	19.414.340,92	307
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8128	11,6742	10-01-25	6.226.397,84	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,0605	10,0014	10-01-25	3.036.858,15	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,4928	11,4368	10-01-25	12.586.113,32	36
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,2385	10,1379	10-01-25	8.934,41	19
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,3012	10,2000	10-01-25	1.363.053,32	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,7936	12,6777	10-01-25	2.775.674,58	66
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
EUROPE,CLASE A							
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	350,9535	350,7224	10-01-25	25.126.627,03	3.961

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,2601	327,0337	10-01-25	12.108.085,45	900
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.270,0484	1.264,9793	10-01-25	145.988,73	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.184,9096	1.180,1222	10-01-25	84.452.142,46	4.658
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,2308	757,4535	10-01-25	266.128.103,41	11.153
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.298,0075	1.291,3036	10-01-25	74.473.332,95	3.782
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	530,2995	526,4875	10-01-25	28.847.478,50	1.727
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	569,7577	565,6856	10-01-25	159.205,05	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,8132	364,7651	10-01-25	595.445.009,19	25.406
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.150,4219	8.144,1141	13-01-25	75.785.874,17	2.265
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.213,6544	8.207,6755	13-01-25	68.251.714,43	4.245
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,6630	314,9814	10-01-25	395.418.064,33	14.641
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	410,0760	408,1017	10-01-25	26.367,27	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	378,1492	376,3141	10-01-25	89.389.103,96	5.146
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,6078	344,4858	10-01-25	6.060.249,81	908
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,8897	328,8080	10-01-25	253.391.010,56	13.135
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4455	4,3953	10-01-25	4.112.275,34	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0297	1,0338	13-01-25	12.614.500,25	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6038	10,5002	13-01-25	5.432.264,67	247
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0359	1,0349	10-01-25	887.917,97	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9535	,9490	10-01-25	398.252,25	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0036	,9975	10-01-25	859.289,16	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0051	10,0049	09-01-25	235.069,63	2
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,3783	11,3781	12-01-25	13.266.020,32	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5025	10,5025	12-01-25	10.056.434,70	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.	10,7790	10,7787	12-01-25	10.777.146,09	415
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,5469	15,4015	10-01-25	132.352.898,71	4.798
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1577	12,0860	10-01-25	493.666.414,82	12.452
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5602	12,5466	10-01-25	109.621.180,52	5.054
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2230	10,1896	10-01-25	1.838.607.460,12	43.912
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,8351	12,7477	10-01-25	132.703.282,18	17.582
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7611	20,7251	10-01-25	5.533.736,42	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9160	21,8785	10-01-25	722.478.255,60	69.679
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.	8,1319	8,1008	10-01-25	42.612.325,52	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2809	16,1382	10-01-25	294.051.283,01	7.142
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.175,7980	1.167,9331	10-01-25	5.798.035,26	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.023,4132	1.022,2284	10-01-25	6.864.183,68	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.015,6280	1.011,3953	10-01-25	10.535.834,99	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6543	11,6408	10-01-25	28.862.218,35	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0546	14,8941	10-01-25	21.603.814,90	148
MEDIOLANUM							

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9076	10,8396	10-01-25	34.573.871,22	2.823
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	111,2399	111,0988	10-01-25	11.625.880,85	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	110,7047	110,5637	10-01-25	85.512.486,14	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	117,9770	117,3329	10-01-25	23.970.886,22	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	120,7721	120,3434	10-01-25	18.021.389,05	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	119,9282	119,5018	10-01-25	44.794.387,04	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	114,1129	113,0820	10-01-25	2.523.392,49	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	113,3800	112,3542	10-01-25	27.063.478,27	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9355	11,8653	10-01-25	66.877.854,73	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4994	12,4261	10-01-25	13.710.252,14	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5928	12,5190	10-01-25	36.898.130,39	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6860	10,6573	10-01-25	114.262.859,85	558
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2794	11,2493	10-01-25	34.435.953,87	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.	303,5359	303,0984	13-01-25	113.212.567,03	3.277
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,5101	160,7105	10-01-25	8.463.741,06	246
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,2228	183,3154	10-01-25	70.190.692,11	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.	188,4754	190,1118	13-01-25	22.005.918,05	830
MUTUAFONDO TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	378,1219	376,8320	13-01-25	108.397.300,23	3.441
MUTUAFONDO TECNOLÓGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,7705	105,5729	10-01-25	50.494.627,22	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,0002	136,9548	10-01-25	8.613.660,99	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3639	15,3555	13-01-25	17.275.817,95	911
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6224	10,5675	10-01-25	9.268.620,38	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5484	10,4937	10-01-25	160.233,36	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5935	10,5869	10-01-25	7.981.867,42	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2990	10,2925	10-01-25	4.734.939,87	319
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0279	9,9913	10-01-25	300.915,31	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0387	9,9823	10-01-25	303.630,68	5
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9404	9,9236	10-01-25	6.083.226,38	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1294	23,8674	10-01-25	150.016.855,95	10.832
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.	10,2858	10,2479	10-01-25	127.944.076,11	3.691
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5819	15,4595	10-01-25	76.338.564,68	3.944
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,8365	15,7122	10-01-25	3.033.889,52	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8665	15,7420	10-01-25	48.220.988,35	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3074	16,1796	10-01-25	12.948.510,34	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8091	15,6850	10-01-25	5.780.356,81	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,9688	23,6694	10-01-25	211.005.720,11	10.351
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,1140	24,8008	10-01-25	30.773.442,80	12.307
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,6773	24,3694	10-01-25	91.929.210,23	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,3224	24,0188	10-01-25	21.959.886,93	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5445	12,4704	10-01-25	231.068.824,48	9.544
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1147	13,0375	10-01-25	104.663,20	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8673	12,7914	10-01-25	4.717.769,21	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7960	12,7205	10-01-25	258.327.043,38	1.283
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1810	13,1034	10-01-25	26.843.909,79	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7478	12,6725	10-01-25	13.553.506,44	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3268	11,2810	10-01-25	847.907.484,80	35.969
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8017	11,7542	10-01-25	53.347,44	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5999	11,5531	10-01-25	22.646.366,21	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5507	11,5041	10-01-25	767.507.106,04	4.380

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8586	11,8109	10-01-25	90.665.169,42	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4889	11,4425	10-01-25	39.064.993,19	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4147	10,4099	10-01-25	3.364.469,63	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8003	10,7955	10-01-25	71.176.366,94	9.989
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,5887	10-01-25	4.400.371,16	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7809	10,7762	10-01-25	1.070.087,08	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,5018	10-01-25	338.865,96	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,0227	27,1281	08-01-25	63.261.650,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,8147	25,9146	08-01-25	150.461,68	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,5468	26,6501	08-01-25	83.626,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9793	8,9643	08-01-25	1.701.193,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6703	7,6575	08-01-25	1.473.059,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7481	8,7334	08-01-25	131.746,49	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5627	7,5499	08-01-25	5.660,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9306	8,9157	08-01-25	805.360,81	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7385	7,7262	08-01-25	37,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0897	11,0750	08-01-25	2.295.022,07	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7066	9,6937	08-01-25	34.823.951,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7836	10,7692	08-01-25	448.524,84	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,5585	9,5457	08-01-25	49.330,52	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,2204	14,0183	10-01-25	12.779.954,42	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5347	13,3418	10-01-25	1.436.271,04	135
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9781	9,9630	08-01-25	2.223.438,34	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8896	9,8746	08-01-25	2.295.791,66	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1057	11,0901	08-01-25	413.240,62	42
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1918	11,1761	08-01-25	4.412.112,15	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8909	10,8756	08-01-25	4.382.528,39	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,2108	27,3169	08-01-25	108.636.373,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6582	194,3393	08-01-25	5.779.113,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,0960	271,3056	08-01-25	2.450.655,05	100
FONTIBREFOONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8063	26,7287	08-01-25	10.337.282,61	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,2595	72,2626	08-01-25	150.976.165,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5103	85,5301	08-01-25	496.729.652,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,5307	145,1698	08-01-25	69.665.557,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2520	139,9275	08-01-25	331.268.430,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0651	70,0666	08-01-25	22.349.254,27	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,9435	94,9888	10-01-25	5.540.296,61	211
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,8173	97,8355	10-01-25	5.812.181,10	494
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2500	15,1688	10-01-25	6.295.656,64	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3850	15,3034	10-01-25	90.622,06	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2832	10,2712	10-01-25	1.892.597,69	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0759	11,0503	10-01-25	18.037.405,32	233
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1739	11,1483	10-01-25	228.897,09	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3847	12,3424	10-01-25	38.191.556,68	308
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5155	12,4694	10-01-25	185.928,84	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8773	13,8207	10-01-25	11.298.687,01	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0109	33,8576	10-01-25	44.644.877,97	413
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	123,3544	123,1107	10-01-25	7.488.225,62	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	113,5203	113,2948	10-01-25	42.065.584,45	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	183,7158	182,5906	10-01-25	17.559.554,59	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	123,4506	122,6924	10-01-25	150.566.479,40	2.482
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,8693	12,8590	10-01-25	43.832.252,95	586
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	141,1078	140,5698	10-01-25	27.356.547,75	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	11,3759	11,2866	10-01-25	18.372.762,40	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0166	11,9585	10-01-25	8.863.127,46	101
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	11,1156	11,0254	10-01-25	2.284.067,07	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6823	12,6094	10-01-25	13.096.861,82	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4711	12,3991	10-01-25	22.357.201,42	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1141	12,0226	10-01-25	11.416.842,77	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2198	12,1277	10-01-25	9.482.766,87	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5668	12,4718	10-01-25	10.730.802,77	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	12,3469	12,2951	10-01-25	20.707.771,95	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	12,0218	11,9711	10-01-25	324.759,60	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	13,5284	13,4371	10-01-25	7.118.035,36	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	13,4164	13,3257	10-01-25	17.426.813,80	295
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,3343	10,3100	10-01-25	3.631.137,97	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,2517	10,2276	10-01-25	15.045.210,41	225
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5289	14,4365	10-01-25	23.365.594,60	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3891	8,2802	10-01-25	247.031.237,45	8.547
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7800	8,6663	10-01-25	14.755,16	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0477	7,0219	10-01-25	485.436.502,34	18.101
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.	7,5938	7,5662	10-01-25	10.718,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2980	7,2714	10-01-25	3.501.336,02	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4153	12,3134	10-01-25	117.812.242,07	4.437
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.	13,5641	13,4531	10-01-25	12.886,14	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0106	12,9039	10-01-25	13.022.858,23	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1895	9,1310	10-01-25	608.369.540,62	18.233
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9661	9,9030	10-01-25	11.726,98	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5145	9,4541	10-01-25	7.860.604,28	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1468	6,1138	10-01-25	843.241.739,75	29.725
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3244	6,2905	10-01-25	11.857,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0067	9,9121	10-01-25	67.969.850,67	3.830
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0762	10,9623	10-01-25	14.003,02	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7439	10,6425	10-01-25	11.842,26	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0261	76,3776	10-01-25	12.628,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9497	6,8755	10-01-25	5.713.721,64	407
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1937	7,1170	10-01-25	12.417.246,51	7.743
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3613	6,3353	10-01-25	2.354.070,69	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3625	6,3366	10-01-25	134.157,04	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3613	6,3353	10-01-25	472.062,25	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3613	6,3353	10-01-25	4.595.776,00	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	207,3394	206,6665	10-01-25	19.499.952,90	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	109,8615	109,5032	10-01-25	4.043.759,16	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 INVERDIS NET	9,8372	9,8353	13-01-25	295.059,59	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	5,8185	5,8188	13-01-25	97.176.162,81	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8918	11,8352	10-01-25	25.099.427,97	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1568	1,1485	10-01-25	17.856.386,79	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0816	1,0806	10-01-25	39.274.549,73	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0461	1,0456	13-01-25	62.429.908,82	260
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2401	7,2392	13-01-25	21.878.479,11	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2029	7,2019	13-01-25	10.463.386,22	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8063	7,8055	13-01-25	17.252.226,55	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3822	7,3808	13-01-25	2.939.575,39	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5172	8,5091	13-01-25	12.802.641,05	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5043	8,4960	13-01-25	10.734.521,04	281
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6437	8,6356	13-01-25	61.326.924,88	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4597	5,4519	13-01-25	3.536.292,13	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4774	5,4695	13-01-25	11.955.789,25	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0316	15,0044	13-01-25	10.005.592,49	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0246	14,9972	13-01-25	299.945,02	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,8675	15,8636	09-01-25	6.279.420,44	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3749	10,3708	09-01-25	589.877.209,21	14.710
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5763	13,5703	09-01-25	9.975.498,76	294
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4851	11,4791	09-01-25	136.793.219,64	3.181
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5040	12,5046	12-01-25	536.505.516,62	13.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5608	11,5603	12-01-25	52.507.176,59	1.676
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9716	11,9721	12-01-25	352.811.938,51	12.911
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3450	11,3452	12-01-25	62.974.807,80	2.466
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2027	6,2025	12-01-25	7.313.453,75	552
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,5658	784,5693	12-01-25	16.082.572,55	912
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6907	114,6421	09-01-25	225.783.842,78	5.999
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9945	100,9524	09-01-25	55.564.035,56	68
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,6981	126,6286	09-01-25	7.346.298,36	221
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6065	29,6055	12-01-25	59.699.210,37	5.478
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.	12,8275	12,8284	13-01-25	150.067.496,78	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7697	12,7707	13-01-25	90.373.698,85	6.355
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2971	12,2979	13-01-25	1.355.608.143,91	22.290

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	10,2803	10,2778	13-01-25	34.272.652,81	327
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5185	14,3764	13-01-25	18.053.344,94	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7763	12,7792	13-01-25	333.971.477,33	2.224
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1433	18,8161	13-01-25	10.343.040,45	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2997	12,0895	13-01-25	1.114.163,28	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,5879	15,5396	13-01-25	9.778.245,29	105
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	20,6077	20,4666	13-01-25	31.736.788,64	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,2414	18,1165	13-01-25	14.279.340,20	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3283	1,3260	10-01-25	8.440.826,09	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3371	1,3348	10-01-25	3.338.300,69	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3474	1,3450	10-01-25	37.810.939,69	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4604	1,4493	10-01-25	831.810,15	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5058	1,4943	10-01-25	19.391.841,68	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4793	1,4680	10-01-25	2.561.173,77	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3454	1,3407	10-01-25	9.317.837,23	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3339	1,3293	10-01-25	2.558.497,51	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3766	1,3718	10-01-25	136.754.625,92	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4842	2,4888	13-01-25	13.498.241,26	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6480	1,6408	13-01-25	13.297.198,28	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0461	10,0506	13-01-25	7.792.685,53	20
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0384	8,0384	13-01-25	9.121.345,49	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0384	8,0384	13-01-25	14.836.214,37	78
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0643	8,0646	13-01-25	9.957.106,07	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0384	8,0384	13-01-25	71.134.978,88	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0211	8,0211	13-01-25	5.344.944,92	112
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8022	13,7646	13-01-25	145.030,33	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3919	14,3482	13-01-25	13.734,79	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4226	15,3763	13-01-25	20.455,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,4167	15,3709	13-01-25	6.305.833,07	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9473	99,9228	13-01-25	149.884,29	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	99,9473	99,9228	13-01-25	149.884,29	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.	11,7747	11,6797	10-01-25	2.615.798,26	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4523	11,3596	10-01-25	13.344.386,64	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5949	11,4670	10-01-25	2.288.452,52	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4186	11,3413	10-01-25	77.822.698,32	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3093	11,2326	10-01-25	160.267,93	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4257	5,3919	10-01-25	25.143.693,42	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2313	10,2158	10-01-25	1.528.177,87	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2077	10,1921	10-01-25	192.908,53	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2643	10,2571	10-01-25	4.267.694,76	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2439	10,2366	10-01-25	1.655.388,28	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5756	9,5713	13-01-25	32.588.395,14	193
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes 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	,8497	,8475	13-01-25	20.849.463,90	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,6439	1.081,3405	10-01-25	5.181.314,94	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	886,8127	881,0403	10-01-25	23.528.455,65	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8495	9,8157	10-01-25	100.714.873,91	12.846
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4464	10,4029	10-01-25	155.348.308,16	13.637
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1604	11,1031	10-01-25	191.923.831,10	14.847
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5923	11,5220	10-01-25	288.565.183,05	15.451
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3007	12,2103	10-01-25	460.580.788,56	25.571
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3744	14,2599	10-01-25	237.960.685,68	13.625
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7854	16,6458	10-01-25	219.126.945,78	14.642
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3322	22,2259	13-01-25	209.145.050,63	13.636
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4238	12,4113	13-01-25	83.367.050,46	5.728
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7730	16,7524	13-01-25	173.520.152,37	11.388
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2918	23,2241	13-01-25	241.034.555,07	17.365
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9640	13,9463	13-01-25	232.747.019,53	14.521
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4699	17,3707	10-01-25	42.513.876,70	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9603	13,9348	13-01-25	25.500,70	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,9897	12,8436	10-01-25	4.758.810,71	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5454	14,3816	10-01-25	2.567.480,47	152
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5916	10,5368	13-01-25	9.525.623,39	2.036
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1143	10,0518	13-01-25	4.419.151,38	501
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0797	10,0802	09-01-25	1.528.820,96	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1788	10,1794	09-01-25	183.383,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2143	10,2149	09-01-25	1.746.683,64	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2519	10,2525	09-01-25	1.919.177,33	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0770	10,0777	09-01-25	2.009.104,77	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1250	10,1372	09-01-25	20.935.338,52	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2367	10,2490	09-01-25	16.818.183,27	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0792	10,0914	09-01-25	17.666.632,12	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4810	10,4936	09-01-25	12.695.909,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4952	8,5090	09-01-25	5.603.020,58	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5691	8,5831	09-01-25	2.055.637,11	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6014	8,6156	09-01-25	3.022.569,11	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6356	8,6498	09-01-25	1.691.464,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7565	10,7577	13-01-25	40.227.088,82	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2727	11,2695	13-01-25	37.974.422,47	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9751	10,9703	13-01-25	37.200.571,45	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0925	13,0901	13-01-25	245.592.352,69	2.413
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2234	13,2213	13-01-25	52.481.246,26	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	34,5148	34,7413	13-01-25	31.910.107,99	782
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,1331	36,3725	13-01-25	10.835.701,93	409
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8671	20,8326	13-01-25	193.018.219,43	1.826
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2482	21,2141	13-01-25	22.694.594,10	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7024	10,6235	10-01-25	79.258.081,92	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0548	4,0240	10-01-25	612.512,45	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0340	22,0192	10-01-25	23.586.496,21	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4044	13,3570	10-01-25	17.313.675,34	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7781	12,7537	13-01-25	19.477.391,81	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.478,7478	3.452,2836	10-01-25	5.091.416,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.157,0682	3.132,9653	10-01-25	317.684,90	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3390	13,2742	10-01-25	6.888.455,30	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6407	9,6184	10-01-25	6.532.142,66	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7873	10,7531	10-01-25	3.389.337,22	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2519	11,2102	10-01-25	3.999.397,09	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5313	9,5815	09-01-25	1.369.785,34	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6882	5,6949	09-01-25	941.233,07	21

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2698	9,2877	09-01-25	1.170.231,51	94
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5792	13,5904	09-01-25	982.444,59	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4222	12,4308	09-01-25	1.607.969,85	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4591	10,4708	09-01-25	2.834.643,53	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9929	10,9911	09-01-25	3.600.365,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3739	15,3941	09-01-25	123.407,16	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4301	13,4847	09-01-25	2.056.308,30	106
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,6038	12,6141	09-01-25	1.977.185,67	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7821	13,7791	09-01-25	6.481.044,19	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6544	9,6564	09-01-25	303.921,81	34
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7477	10,7449	09-01-25	3.031.663,02	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7341	12,7401	09-01-25	18.688.334,48	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9121	10,9216	09-01-25	4.124.746,47	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9967	11,0004	09-01-25	664.022,74	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0671	12,0605	09-01-25	2.655.303,45	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4626	12,4628	09-01-25	3.115.156,98	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4125	17,4241	09-01-25	4.639.918,27	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,2208	15,2401	09-01-25	2.499.216,52	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8175	14,8262	09-01-25	7.621.077,80	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7368	12,7503	09-01-25	3.287.885,09	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7899	10,7905	09-01-25	12.312.435,81	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2641	12,2796	09-01-25	1.512.764,22	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8986	12,9085	09-01-25	8.020.770,21	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7116	5,7128	09-01-25	3.594.946,73	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9028	10,8827	09-01-25	695.374,51	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4695	8,4708	09-01-25	452.640,05	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4873	15,4839	09-01-25	21.799.276,09	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0003	8,9808	09-01-25	2.267.913,55	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3978	1,3963	09-01-25	33.154.096,81	208
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8776	10,8958	09-01-25	2.515.323,30	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6374	11,6601	09-01-25	1.916.999,28	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,9556	98,0373	09-01-25	6.317.748,43	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8391	14,8616	09-01-25	4.468.509,07	122
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8830	12,9149	09-01-25	1.717.503,36	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,7902	116,2341	10-01-25	2.220.238,69	424
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,4307	104,9104	10-01-25	2.519.338,51	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8891	9,8199	10-01-25	803,51	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3041	10,2380	10-01-25	724.007,49	114
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1526	11,1657	09-01-25	7.107.640,54	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8852	10,8908	09-01-25	2.831.336,83	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8504	12,7900	10-01-25	8.913.990,28	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4071	12,3615	13-01-25	86.619.754,34	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2297	12,1841	13-01-25	3.383.745,43	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1617	12,1160	13-01-25	3.502.176,46	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2425	12,1970	13-01-25	5.554.083,63	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,0419	94,0101	13-01-25	4.956,21	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.	112,4580	111,9433	13-01-25	882.164,49	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	200,0101	198,6855	13-01-25	30.921,00	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	351,6581	349,3078	13-01-25	6.921.618,94	434
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8500	110,8545	13-01-25	32.561,52	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	13-01-25	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,6561	129,6148	10-01-25	8.413.001,27	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,6539	143,0113	10-01-25	78.028.731,67	4.623
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,6469	146,9184	10-01-25	11.077.260,80	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,9489	151,5249	10-01-25	3.259.753,08	105
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,8404	148,0060	10-01-25	1.353.871,32	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,1246	122,3636	10-01-25	5.456.872,42	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6422	100,1135	10-01-25	10.100.816,69	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,9531	111,2601	10-01-25	2.270.478,64	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,0246	112,6459	10-01-25	1.054.030,86	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7958	90,0277	10-01-25	41.494,81	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,7755	205,1383	10-01-25	20.191.576,97	1.699
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6753	67,6711	10-01-25	434.410,07	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0418	12,9482	10-01-25	7.554.834,32	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	175,4042	173,0765	10-01-25	8.491.198,58	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,5703	121,0027	10-01-25	2.299.515,81	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4563	54,4529	10-01-25	133.348,89	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,5630	109,5060	10-01-25	16.416,50	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1963	13,0836	10-01-25	7.234.281,37	47
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,2875	170,2047	10-01-25	2.506.991,19	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,6013	149,5908	10-01-25	12.189.664,35	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5835	80,3520	10-01-25	825.912,41	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,6965	143,4758	10-01-25	2.417.406,85	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,5979	156,9177	10-01-25	14.956.328,80	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0396	96,0307	10-01-25	72.362,56	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,3304	115,2526	10-01-25	12.227,91	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	105,6406	104,4120	10-01-25	1.825.837,46	145
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,2971	169,7485	10-01-25	2.377.809,14	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,4426	250,7641	13-01-25	52.883.556,40	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,1610	288,4056	13-01-25	6.843.073,04	61
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,5333	240,8905	13-01-25	52.186.828,23	3.511
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9071	54,5848	13-01-25	2.084.373,27	219
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3185	51,0199	13-01-25	1.655.418,15	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8484	8,8175	13-01-25	13.120.231,78	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,7600	146,3215	13-01-25	18.621.115,32	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6625	11,6504	13-01-25	77.983.125,28	1.262
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6623	27,6279	13-01-25	49.057.462,80	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5724	67,4973	13-01-25	66.114.274,10	1.457
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7907	20,6568	13-01-25	3.974.979,08	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4010	11,2458	13-01-25	7.812.605,72	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,6425	1.533,8522	13-01-25	8.623.741,60	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,4930	133,6686	13-01-25	135.967.229,81	2.730
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4774	22,4628	13-01-25	3.108.171,17	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1362	1,1254	10-01-25	10.490.307,56	289
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0176	100,6791	13-01-25	53.751.907,93	3.366
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3720	1,3566	10-01-25	64.623.994,16	15.403
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0257	1,0232	10-01-25	14.909.369,21	1.120
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9785	,9760	10-01-25	16.246.331,76	1.096
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9699	,9675	10-01-25	1.458.736,26	275
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3019	1,2913	10-01-25	19.056.640,01	6.554
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9337	9,9132	10-01-25	5.025.913,55	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9890	9,9681	10-01-25	173.146,04	16
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,3559	142,4841	10-01-25	17.912.644,81	716
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3111	15,2829	13-01-25	16.985.682,39	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3256	15,2971	13-01-25	1.933.294,62	203
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2693	1,2625	13-01-25	4.162.517,94	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8138	10,7120	10-01-25	4.340.988,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3978	10,3065	10-01-25	18.867,80	30
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1134	10,1259	09-01-25	586.348,84	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3445	10,3476	09-01-25	2.169.560,26	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7080	14,7228	09-01-25	5.571.043,48	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1540	10,1452	10-01-25	1.101.148,24	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9580	9,9500	10-01-25	49,75	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0220	10,0060	10-01-25	14.099.466,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0965	10,0804	10-01-25	100,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8220	9,8060	10-01-25	49,03	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,1426	10,1338	10-01-25	21.421.775,68	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	10,9815	10,8834	10-01-25	4.465.631,61	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	11,0086	10,9105	10-01-25	327.415,32	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERISIS NET	10,0900	10,0000	10-01-25	50,00	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,9233	103,8209	13-01-25	59.055.881,43	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4354	10,4398	09-01-25	7.965.867,45	197
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5590	10,5660	09-01-25	3.754.506,46	69
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4682	10,4736	09-01-25	17.931.477,88	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7537	10,7372	08-01-25	3.445.615,99	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5803	10,5628	08-01-25	10.565.717,99	330
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5362	10,5072	09-01-25	29.260.809,05	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6169	11,6247	08-01-25	830.960,37	138
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2057	11,2132	08-01-25	519.118,07	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3812	10,3874	08-01-25	21.012,68	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9493	10,9536	08-01-25	370.278,65	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7396	23,7490	08-01-25	19.673.964,89	1.030
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0408	11,0474	08-01-25	41.304,45	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5751	12,8745	09-01-25	4.635.826,48	351
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7197	15,0731	09-01-25	1.353.739,66	174
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6354	11,9138	09-01-25	2.044.576,96	76
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,5518	15,8183	09-01-25	6.007.231,88	178
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,3852	15,6475	09-01-25	4.144.072,97	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,3397	17,6333	09-01-25	22.147.575,53	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5176	7,5104	09-01-25	21.318.447,86	814
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7628	10,7531	09-01-25	2.927.795,16	194
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4423	10,4326	09-01-25	8.810.471,45	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4767	10,4588	08-01-25	21.239.494,01	817
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4698	10,4746	09-01-25	29.783.010,44	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5350	10,5414	09-01-25	27.521.379,47	710
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0676	14,0306	13-01-25	17.882.647,95	386
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6946	14,6266	10-01-25	8.061.353,10	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6721	13,6364	13-01-25	16.276.178,87	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1602	13,1172	10-01-25	62.668.339,05	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0975	16,9402	10-01-25	25.669.485,18	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6282	12,6310	13-01-25	89.097.964,81	838
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9727	12,9470	10-01-25	30.023.998,12	505
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3243	15,2538	13-01-25	14.596.383,25	110
FONGRUM	ES0138876034	BANCO INVERISIS NET	19,3451	19,2677	10-01-25	27.217.149,62	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	13,5786	13,4952	10-01-25	5.102.141,64	25
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7039	6,7027	13-01-25	39.198.724,40	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3040	11,3079	13-01-25	42.052.549,37	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3042	11,2248	13-01-25	5.220.505,40	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9482	11,8030	13-01-25	4.815.346,87	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,5614	191,1331	13-01-25	72.489.907,41	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,7109	99,7472	13-01-25	33.186.997,51	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,7249	151,1248	13-01-25	62.629.569,96	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,2317	237,5709	13-01-25	2.018.521.268,92	16.151
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,3732	172,0615	13-01-25	120.397.683,44	1.608
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,2974	135,9449	13-01-25	5.753.323,76	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,6879	135,3302	13-01-25	5.115.782,56	526
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,8791	874,9514	13-01-25	443.229.420,17	8.646
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9213	892,0206	13-01-25	86.154.008,53	3.544
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,4634	1.055,3250	13-01-25	111.771.292,64	2.914

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.039,0859	1.038,9240	13-01-25	142.270.472,85	3.091
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.562,6340	1.557,0890	13-01-25	67.578.507,63	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.685,3965	1.679,5262	13-01-25	528.107,66	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	789,0651	783,5204	10-01-25	10.679.438,37	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,9041	132,3355	10-01-25	10.445.948,02	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,8923	724,9749	13-01-25	81.510.756,43	3.365
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,6510	903,7667	13-01-25	166.241.074,23	3.957
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,6617	786,7715	13-01-25	550.523.420,68	3.219
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1335	91,1472	13-01-25	862.292.871,51	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.806,0431	1.806,2871	13-01-25	116.365.562,82	2.287
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	684,9009	683,2604	10-01-25	12.547.960,18	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3486	30,3228	13-01-25	14.680.491,97	2.681
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9595	28,9337	13-01-25	28.713.042,65	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2449	105,2515	13-01-25	32.336.780,40	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,9347	102,8921	13-01-25	2.129.014,25	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,0918	106,0479	13-01-25	16.064.906,37	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3624	103,2960	13-01-25	126.730.946,10	2.390
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.067,8302	2.058,6051	13-01-25	125.904.749,29	3.751
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.195,7079	2.186,0561	13-01-25	112.647.580,50	3.449
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,4662	111,9645	13-01-25	4.080.499,66	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.626,1406	4.610,4232	13-01-25	182.497.216,92	7.313
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.990,7626	3.977,3836	13-01-25	10.619.561,74	1.576
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.442,1321	2.444,4077	13-01-25	34.189.106,06	1.913
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5003	110,9719	13-01-25	4.563.473,88	2.478
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,0651	98,5916	13-01-25	4.334.122,34	313
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7972	60,6148	10-01-25	11.500.805,32	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,0104	107,0790	13-01-25	25.375.939,42	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,9806	106,0511	13-01-25	1.624.028,44	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,1899	106,2557	13-01-25	3.570.546,73	200
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6613	108,6697	10-01-25	11.443.601,72	286
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.044,4103	1.043,3417	13-01-25	27.194.465,20	791
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5008	127,4473	10-01-25	28.407.226,93	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6234	104,5813	10-01-25	10.164.131,35	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2507	106,1790	10-01-25	13.286.437,73	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,4697	121,3586	10-01-25	21.839.326,26	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,6369	121,5372	10-01-25	18.334.882,33	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	96,2463	95,8290	10-01-25	13.461.770,69	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3638	109,0174	10-01-25	9.201.738,30	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2000	10,2459	13-01-25	26.613.586,77	387
BANKINTER EUROTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9692	88,9752	10-01-25	6.055.481,90	209
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.007,1380	1.009,9499	13-01-25	76.576,95	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	911,2460	913,7339	13-01-25	13.624.241,68	801
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,2913	101,1853	10-01-25	6.704.485,12	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.	100,0869	99,9817	10-01-25	24.775.646,03	576
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,7866	131,3284	13-01-25	2.185.652,02	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,0619	152,5234	13-01-25	76.351.861,96	880
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9284	108,9433	13-01-25	11.269.101,42	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8214	107,8352	13-01-25	59.233.185,11	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3468	102,3319	13-01-25	19.906.155,38	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3033	96,2887	13-01-25	39.173.605,49	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7775	99,7623	13-01-25	199.222.655,05	3.327
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5461	103,5265	13-01-25	5.165.957,88	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,3443	103,3222	13-01-25	68.491.137,32	1.131

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	99,7852	99,7286	13-01-25	58.977.242,12	978
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,3121	101,2554	13-01-25	5.339.258,17	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,3289	107,3361	10-01-25	7.408.727,35	258
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1867	101,1467	10-01-25	11.404.025,43	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6313	116,5787	10-01-25	18.930.685,60	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9268	102,7037	10-01-25	11.815.392,65	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3664	88,1584	10-01-25	22.682.830,82	694
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9484	66,6769	10-01-25	29.859.608,47	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5043	67,4240	10-01-25	26.379.013,52	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6202	102,5975	10-01-25	7.402.128,32	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.260,3519	2.263,4707	13-01-25	83.090.739,50	3.552
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.220,3201	2.223,2923	13-01-25	324.813.455,79	7.765
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3831	83,3890	10-01-25	7.522.236,38	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,3681	78,9403	10-01-25	25.409.066,38	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,3524	113,6599	10-01-25	6.643.242,03	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,8470	91,4232	10-01-25	12.036.287,31	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,4547	1.020,7506	13-01-25	2.406.538,04	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	995,1418	990,5359	13-01-25	37.962.074,20	1.183
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,7646	188,4540	13-01-25	21.736.742,80	872
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	181,2235	180,9327	13-01-25	348.210,95	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.251,5807	1.252,5991	13-01-25	24.388.720,77	1.553
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.342,1697	1.343,3171	13-01-25	12.010.970,88	2.196
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8325	80,6456	10-01-25	8.518.759,18	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.305,1765	1.300,7929	13-01-25	98.104,48	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.199,1953	1.195,0893	13-01-25	43.718.505,13	1.540
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1676	109,9586	13-01-25	449.665,11	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4202	103,2185	13-01-25	116.399.617,49	3.341
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,2866	128,0897	13-01-25	16.591.534,71	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2595	104,1866	13-01-25	9.642.795,86	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7252	104,7212	13-01-25	44.301.444,09	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,0499	123,4735	13-01-25	1.517.111,17	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,6232	134,6765	13-01-25	10.832.473,51	374
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.137,3739	1.135,7973	13-01-25	571.477,09	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.107,1212	1.105,5502	13-01-25	12.896.353,60	791
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,1877	1.565,4998	13-01-25	7.793.325,18	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,4358	1.562,7217	13-01-25	75.947.488,95	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6498	101,3708	10-01-25	15.115.688,58	587
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,6806	468,1272	13-01-25	2.457.638,97	1.544
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,0378	423,8866	13-01-25	19.642.042,90	1.093
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,9762	163,6120	13-01-25	222.540.097,19	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,7353	154,3835	13-01-25	104.419.074,66	741
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,8790	149,5381	13-01-25	744.440,32	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,1088	153,7564	13-01-25	16.649.145,05	608
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3272	102,2531	13-01-25	19.720.924,13	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0454	109,9688	13-01-25	929.218.813,24	1.328
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8409	107,7627	13-01-25	622.193.261,39	4.956
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1540	107,0755	13-01-25	61.429.299,52	2.110
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5731	103,5282	13-01-25	376.599.966,16	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9965	101,9502	13-01-25	160.593.026,47	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5817	101,5348	13-01-25	18.432.161,19	546
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,8376	140,6765	13-01-25	423.666.352,27	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,5956	131,4392	13-01-25	209.234.407,33	1.694
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,7717	130,6152	13-01-25	30.240.562,03	1.105
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,6185	130,4632	13-01-25	3.224.230,45	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,8966	124,7659	13-01-25	1.002.585.019,42	1.063
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,1892	119,0595	13-01-25	751.091.605,42	5.734

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4730	109,3539	13-01-25	18.329.887,58	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,5157	118,3857	13-01-25	80.423.927,78	2.908
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6041	104,5728	13-01-25	1.269.226.727,27	1.179
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,2761	104,2423	13-01-25	1.826.591.193,10	23.434
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.281,6441	1.280,6539	13-01-25	63.289.322,31	1.453
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,2787	108,6650	13-01-25	4.405.460,66	1.522
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,2051	94,6630	13-01-25	36.645.255,14	1.173
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2881	100,2621	13-01-25	4.777.401,78	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.337,9727	1.337,0050	13-01-25	166.541.723,31	3.344
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	209,5244	210,3533	13-01-25	48.576.095,87	1.917
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,9808	214,8414	13-01-25	12.051.398,63	2.931
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.535,3018	1.524,4505	13-01-25	25.285,97	7
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.480,3022	1.469,7549	13-01-25	89.107.724,25	2.900
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,2488	100,4880	10-01-25	631.141,94	10
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	99,5900	99,4500	13-01-25	27.310.703,10	21
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,5400	99,4000	13-01-25	20.359.750,67	362
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0388	11,0395	09-01-25	2.305.429,37	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5900	10,5901	10-01-25	1.168.774.217,83	34.724
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1196	8,1196	10-01-25	2.439.875.974,05	7.661
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6955	26,4411	10-01-25	83.962.373,51	6.859
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3553	30,3291	09-01-25	38.295.799,34	2.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4024	14,3838	09-01-25	27.731.626,06	2.927
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8760	108,6583	10-01-25	315.856.957,98	18.139
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,9220	226,1870	10-01-25	16.903.271,82	2.367
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,7835	32,4023	10-01-25	101.986.944,19	3.729
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9541	14,8393	10-01-25	130.613.124,22	3.989
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5240	10,4279	10-01-25	47.070.366,06	3.586
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,4697	32,9574	10-01-25	185.015.915,71	7.433
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9376	19,7321	10-01-25	242.619.168,21	8.254
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.640,4668	1.632,0138	10-01-25	13.133.582,67	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2283	47,8027	10-01-25	1.700.825.270,43	72.517
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3974	10,3913	10-01-25	1.743.556.898,62	45.781
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1437	10,1440	10-01-25	896.517.420,07	26.444
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5995	10,5973	10-01-25	1.145.765.700,81	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4026	10,4029	10-01-25	1.313.569.969,96	32.744
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4168	10,4004	10-01-25	254.962.897,98	9.254
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5184	10,5002	10-01-25	431.105.323,69	10.295
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2733	10,2443	10-01-25	89.726.396,96	1.814
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3201	10,2911	10-01-25	7.427.658,57	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9118	10,9071	10-01-25	10.277.257,75	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3872	11,3895	10-01-25	188.562.195,13	4.320
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1005	13,0845	10-01-25	439.892.410,18	9.152
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8806	15,8752	09-01-25	167.610.355,62	2.900
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,2559	90,9120	10-01-25	47.694.233,10	2.509
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.865,3325	1.860,7755	10-01-25	122.075.774,10	2.931
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.932,9758	1.928,2821	10-01-25	922.243.104,58	29.978
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,1468	187,9531	10-01-25	15.952.588,02	832
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1118	12,0920	10-01-25	32.968.745,25	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7822	10,7749	10-01-25	54.519.074,15	590
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4618	10,4636	09-01-25	954.886.628,32	29.127
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1072	10,1087	09-01-25	470.383.100,71	15.260
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0169	15,0138	09-01-25	159.971.759,22	6.975
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1516	7,1407	10-01-25	98.540.582,30	2.940
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4261	11,4142	10-01-25	22.595.115,29	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5490	10,5468	10-01-25	36.958.037,86	213
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5121	10,5098	10-01-25	188.807.684,41	1.350
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0565	10,0559	09-01-25	14.366.024,14	892
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5204	9,5206	09-01-25	18.792.732,53	947
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0649	11,0057	10-01-25	310.220.824,19	13.537
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,5497	137,4518	10-01-25	706.889.801,02	25.353
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0687	10,0677	09-01-25	146.324.904,60	13.898
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0349	11,0255	09-01-25	16.896.589,47	1.577
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2602	12,2662	09-01-25	30.046.841,35	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6627	12,5810	10-01-25	431.897.390,84	27.847

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,3277	119,9945	10-01-25	19.720.499,41	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0253	11,9444	10-01-25	114.486.326,63	6.362
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,9616	1.483,9554	10-01-25	1.346.557.745,79	28.589
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	958,5818	958,2381	09-01-25	1.593.063.732,49	55.796
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,4179	1.002,0818	09-01-25	11.243.180,78	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9829	30,7356	10-01-25	686.292.073,89	29.165
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,6703	32,4126	10-01-25	76.114.096,83	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9495	48,5207	10-01-25	1.461.234,72	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6653	7,6811	09-01-25	25.335.692,97	2.616
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7801	10,7870	09-01-25	99.411.923,28	5.063
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9800	9,9669	10-01-25	192.247.885,75	5.519
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7521	13,6243	10-01-25	566.846.174,69	14.237
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7431	11,6321	10-01-25	93.599.180,42	3.325
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5132	11,4545	10-01-25	824.945.074,07	20.506
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6285	10,6287	09-01-25	116.011.213,26	7.909
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0870	11,0920	09-01-25	26.137.480,99	2.705
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6275	10,6290	10-01-25	44.984.075,57	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8392	10,8397	09-01-25	167.524.460,01	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9186	11,9306	09-01-25	95.254.919,37	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5661	11,5728	09-01-25	243.321.733,06	280
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5030	10,5037	10-01-25	81.154.955,82	3.208
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0039	11,0046	10-01-25	65.808.863,20	2.570
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,7536	923,7325	10-01-25	5.165.837.257,52	130.725
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1541	3,1594	09-01-25	36.942.422,44	2.868
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0887	23,7241	10-01-25	132.547.335,41	6.439
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,0375	41,6903	10-01-25	262.531.642,26	7.730
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,0751	47,6804	10-01-25	422.011.087,78	28.513
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3167	09-01-25	1.148.198.326,23	62.988
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4745	10,4685	09-01-25	83.831.334,45	3.464
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9584	9,9518	09-01-25	1.892.595.414,09	62.995
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6326	10,6293	09-01-25	50.811.960,85	3.465
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2607	12,2871	09-01-25	76.846.116,44	3.463
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2008	17,2284	09-01-25	1.656.650.870,75	62.996
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2355	11,2329	09-01-25	5.444.094.684,15	172.280
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9125	15,9130	09-01-25	1.088.646.572,85	40.161
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1718	14,1689	09-01-25	8.586.736.570,55	241.122
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3545	12,3927	09-01-25	10.397.587,92	724
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1630	12,1559	13-01-25	7.944.068,45	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	282,3181	281,0583	13-01-25	1.535.339.304,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,2670	81,9046	13-01-25	151.419.620,79	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9704	16,9502	13-01-25	21.776.596,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9611	15,9412	13-01-25	62.408.244,05	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2497	16,2427	13-01-25	32.630.520,68	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2345	16,2275	13-01-25	516.079,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2845	16,2777	13-01-25	5.801.449,01	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7505	15,7287	13-01-25	39.472.998,37	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7497	15,7284	13-01-25	10.536.162,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7842	15,7627	13-01-25	3.798.257,80	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	14,9937	14,9661	13-01-25	24.161.643,67	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0999	16,1019	13-01-25	141.943.901,83	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9458	15,9478	13-01-25	11.762.074,11	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8372	17,7984	13-01-25	76.341.596,56	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3543	16,3181	13-01-25	82.486,34	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7644	17,7259	13-01-25	1.021.664,12	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	307,9507	306,5795	13-01-25	136.007.919,87	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,0159	62,8331	13-01-25	1.348.024.078,08	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0959	11,0533	10-01-25	7.917.816,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0363	13,0230	13-01-25	29.785.841,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3350	39,1871	13-01-25	61.096.658,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6328	11,6138	13-01-25	115.771.885,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,9447	21,9481	13-01-25	201.226.332,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5961	13,5769	13-01-25	250.798.676,45	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0687	17,0447	13-01-25	9.131.731,22	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	262,4228	261,6257	13-01-25	369.496.376,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.743,7981	1.747,3617	13-01-25	7.537.213,66	214
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.841,6705	1.845,4721	13-01-25	2.118.608,85	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,8141	130,4631	13-01-25	11.953.527,97	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,2406	126,8887	13-01-25	770.371,53	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,9848	128,6334	13-01-25	6.345.157,89	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4810	11,4681	13-01-25	66.538.604,47	2.615
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9601	7,9003	10-01-25	20.199.176,15	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7665	10,6855	10-01-25	150.479.058,42	850
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3533	12,2605	10-01-25	84.353.034,09	74
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8698	7,8601	10-01-25	86.388.126,69	7.952
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2105	6,2025	10-01-25	24.401.728,41	1.248
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5057	30,4657	10-01-25	297.890.757,23	29.986
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1795	6,1715	10-01-25	19.624.843,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8781	30,8378	10-01-25	303.999.639,86	3.892
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3185	31,2777	10-01-25	65.578.486,74	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7119	18,7437	09-01-25	74.092.445,99	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6840	14,5403	10-01-25	61.461.988,29	4.375
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,6705	243,2774	10-01-25	1.066.542,44	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,8935	204,8725	10-01-25	53.611.131,62	588
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.	9,3765	9,2574	10-01-25	4.325.356,18	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0036	8,8889	10-01-25	79.679.230,92	8.978
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4729	10,3398	10-01-25	1.007.828,25	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1671	13,9868	10-01-25	35.590.153,48	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9854	14,7949	10-01-25	13.134.070,89	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4365	10,2530	10-01-25	3.711.539,43	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3112	9,1473	10-01-25	29.728.981,06	1.902
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1465	9,9678	10-01-25	12.607.523,18	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,9627	15,7577	10-01-25	27.180.250,17	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,9068	59,1360	10-01-25	68.743.984,20	6.362
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,0713	10,9293	10-01-25	10.617.571,77	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,1044	14,9103	10-01-25	43.474.652,22	584
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	149,3752	147,8658	10-01-25	2.308.381,64	560
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,7965	10,6870	10-01-25	55.249.823,84	5.709
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8725	7,7854	10-01-25	25.930.689,50	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7508	8,6541	10-01-25	17.278.705,51	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3211	9,2183	10-01-25	1.907.266,58	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7772	7,6915	10-01-25	1.264.960,42	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0794	33,1352	09-01-25	44.704.593,57	473
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,3857	36,4478	09-01-25	4.489.004,54	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2594	6,2601	10-01-25	54.806.532,45	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3405	6,3412	10-01-25	7.836.459,45	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1188	6,1194	10-01-25	13.347.824,00	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2301	6,2308	10-01-25	33.845.903,91	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9393	20,7256	10-01-25	85.048.590,33	831
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,4056	47,9102	10-01-25	1.212.997.001,83	40.554
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3273	6,3413	10-01-25	38.183.034,80	2.521
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8402	7,8454	09-01-25	1.442.149,33	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1567	7,1612	09-01-25	350.712.899,78	17.973
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3203	7,3251	09-01-25	371.032.680,67	4.540
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2476	9,2538	09-01-25	786.488.996,54	42.287
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5811	9,5877	09-01-25	701.034.759,38	8.486
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9149	9,9255	09-01-25	129.276.080,58	8.289
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2717	10,2828	09-01-25	95.821.088,28	1.149
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2689	10,2816	09-01-25	30.588.262,54	2.466
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6394	10,6527	09-01-25	18.266.871,48	218
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3103	6,3162	09-01-25	526,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8187	7,8258	09-01-25	416.484.042,77	19.538
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1008	8,1082	09-01-25	242.989.643,50	2.929
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8213	7,8218	10-01-25	11.116.616,11	567
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5187	14,5103	09-01-25	289.425.675,22	25.574
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6470	15,6381	09-01-25	27.740.071,50	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3846	9,3858	10-01-25	13.269.727,30	1.079
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5418	6,5427	10-01-25	29.946.628,56	804
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0972	94,9408	10-01-25	2.980,20	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3668	163,0952	10-01-25	20.606.847,28	1.355
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,1939	145,6696	10-01-25	2.568.642,51	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.559,3380	2.532,7548	10-01-25	52.447.356,09	3.958
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0426	111,0497	10-01-25	21.647.220,03	1.256
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7176	123,7259	10-01-25	80.702.119,73	4.472
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2358	107,2435	10-01-25	52.178.316,24	3.230
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6701	113,6787	10-01-25	29.055.976,20	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0363	113,0579	10-01-25	41.316.094,17	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3120	102,2378	10-01-25	83.478.794,85	2.778
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9718	10,9727	10-01-25	11.400.996,28	505
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4993	10,4978	09-01-25	15.566.028,85	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7199	6,7188	09-01-25	29.452.753,77	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3391	13,3438	09-01-25	14.818.977,53	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8061	8,8090	09-01-25	26.679.882,68	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6651	13,6701	09-01-25	65.451.224,69	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4115	12,4240	09-01-25	41.583.305,95	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3956	14,4099	09-01-25	57.485.121,50	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9424	8,9511	09-01-25	29.221.744,86	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9403	10,9405	10-01-25	7.647.671,93	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1752	6,1731	10-01-25	695.905.522,57	27.773
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4899	6,4744	10-01-25	20.267.246,41	326
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6638	7,6454	10-01-25	134.268.191,66	1.106
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7253	7,7068	10-01-25	18.066.279,82	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1815	9,2249	03-01-25	455.446.683,48	337.898
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6742	5,6571	10-01-25	6.511.829.031,20	349.133
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6395	13,4490	10-01-25	9.684.745.566,51	337.621
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1525	6,1503	10-01-25	2.899.058.670,56	349.201

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1739	6,1724	10-01-25	4.297.106.932,92	349.611
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9593	5,9518	10-01-25	5.685.294.745,94	349.269
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7391	9,6226	10-01-25	380.840.874,98	228.781
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0722	7,9863	10-01-25	1.819.562.604,85	337.411
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9040	5,8981	10-01-25	3.241.997.795,66	348.955
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2505	7,1772	10-01-25	1.762.529.775,96	337.332
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6423	6,6415	09-01-25	57.194.124,11	2.781
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8106	106,8296	09-01-25	742.835,43	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0347	12,0366	09-01-25	249.131.048,21	14.455
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3564	8,3569	10-01-25	1.249.759.508,90	6.013
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0336	8,0339	10-01-25	3.485.699.100,01	192.394
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4517	8,4522	10-01-25	317.035.807,79	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1516	8,1519	10-01-25	10.006.268.426,87	108.003
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2573	8,2577	10-01-25	2.612.895.185,92	6.204
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8422	9,8082	10-01-25	137.810.209,08	2.431
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7324	27,6356	10-01-25	260.927.401,24	19.142
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6151	10,5781	10-01-25	184.468.815,26	2.499
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0447	11,0064	10-01-25	22.404.015,86	37
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2755	15,2870	09-01-25	88.819.316,31	8.422
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8474	7,8271	10-01-25	260.515,50	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1383	6,1389	10-01-25	19.727.960,13	344
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0826	8,0678	10-01-25	21.900.112,84	1.474
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7170	6,7180	10-01-25	3.891.815,57	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5024	5,4924	10-01-25	1.346,80	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.	8,2885	8,2783	10-01-25	21.556.706,64	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3959	6,3881	10-01-25	1.017.077,86	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5201	,5230	10-01-25	29.317.564,85	2.176
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7388	7,7816	10-01-25	2.243.191,82	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2596	6,2577	10-01-25	1.583.282,30	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2339	6,2320	10-01-25	12.177.215,77	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6595	6,6574	10-01-25	504,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3225	6,3096	10-01-25	7.130.453,63	411
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2494	7,2345	10-01-25	6.656.660,09	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3650	6,3519	10-01-25	6.948.587,70	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1984	6,1856	10-01-25	9.948.376,34	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4638	7,4444	10-01-25	6.042.498,06	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7233	7,7034	10-01-25	3.453.109,93	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5766	6,5770	10-01-25	190.055.625,21	7.639
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.	9,2246	9,2054	10-01-25	113.937.418,56	3.114
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8142	12,8118	09-01-25	256.147.034,72	20.537
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3328	13,3304	09-01-25	197.275.013,28	3.128
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6577	5,6474	10-01-25	3.152.293,36	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5203	5,5101	10-01-25	3.411.027,98	268

Fondos de InversiónInvestment 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5590	5,5487	10-01-25	3.827.502,30	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5887	5,5785	10-01-25	10.660.271,86	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1277	6,1276	10-01-25	150.723.927,19	86.683
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4279	7,4240	10-01-25	129.330.576,93	86.525
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7840	8,7924	10-01-25	155.116.944,65	86.535
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3640	6,3542	10-01-25	71.104.321,77	185.405
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8391	5,8297	10-01-25	398.801.877,22	86.684
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8257	6,7447	10-01-25	284.330.341,56	87.258
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8170	5,8118	10-01-25	521.378.697,85	86.295
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6168	5,5977	10-01-25	358.446.828,26	86.725
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8673	5,8661	10-01-25	484.908.761,85	85.018
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4432	9,3697	10-01-25	362.716.376,43	87.511
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0410	9,0850	03-01-25	79.399.174,59	87.383
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3483	15,1996	10-01-25	1.048.532.996,22	87.513
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.	10,0625	10,0639	10-01-25	16.930.447,61	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7386	6,7246	10-01-25	75.224.276,28	6.273
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9991	5,9991	09-01-25	231.666,49	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5102	6,5105	09-01-25	47.657.896,23	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2486	6,2490	10-01-25	10.053.466,79	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2040	6,2043	10-01-25	1.749.590.346,89	42.717
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0913	6,0842	10-01-25	392.189.583,16	11.342
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9318	5,9246	10-01-25	374.594.840,70	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9697	6,9794	09-01-25	1.010.018,29	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8122	6,8215	09-01-25	18.907.041,73	245
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7331	6,7423	09-01-25	26.141.360,00	1.715
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0140	7,0260	09-01-25	14.538,97	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8496	6,8613	09-01-25	6.749.846,23	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7719	6,7834	09-01-25	3.322.625,83	579
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3233	101,3266	10-01-25	46.594.276,43	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	135,4288	134,4411	10-01-25	3.805.187,62	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,3833	146,3056	10-01-25	11.810.446,59	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	480,1294	476,6079	10-01-25	77.616.323,06	5.208
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4341	19,4611	09-01-25	8.354.892,12	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7203	7,6824	10-01-25	9.841.737,15	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9480	9,8988	10-01-25	96.674.491,18	4.231
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5906	7,5531	10-01-25	31.076.219,12	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2337	6,2296	09-01-25	4.486.691,56	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6239	6,6197	09-01-25	9.201.266,92	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3663	8,4174	09-01-25	19.596.574,05	1.488
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0506	9,1110	09-01-25	5.923.312,04	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0090	22,0413	09-01-25	44.801.041,22	1.662
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8548	24,8951	09-01-25	9.918.054,57	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7591	107,7261	09-01-25	33.109.644,34	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0876	17,1416	09-01-25	15.408.360,73	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7048	18,7695	09-01-25	17.509.341,22	1.311
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,5254	142,7264	09-01-25	225.424.622,37	8.769
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,9628	156,2063	09-01-25	39.359.399,91	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,3783	914,5448	09-01-25	336.296.730,70	6.252

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,3945	931,5712	09-01-25	3.431.613,36	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,1488	109,0962	09-01-25	20.161.375,22	1.215
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7530	116,6944	09-01-25	12.958.355,06	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7187	11,7465	09-01-25	116.170.051,26	4.195
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8791	12,9125	09-01-25	40.920.463,48	2.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3572	12,4543	09-01-25	14.782.832,55	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3631	13,4779	09-01-25	130.316,29	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,3904	713,8728	09-01-25	111.667.489,91	3.021
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,7916	742,2645	09-01-25	58.241.640,22	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0621	8,0761	09-01-25	46.511.971,18	2.343
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4086	8,4233	09-01-25	3.910.716,55	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2501	107,2062	09-01-25	30.793.037,18	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8625	111,7899	09-01-25	32.403.942,07	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9725	107,9512	09-01-25	44.336.033,77	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0021	13,0083	09-01-25	80.343.735,19	3.879
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8163	13,8237	09-01-25	31.533.917,36	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2772	6,2775	10-01-25	255.291.956,12	6.412
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0234	6,0234	10-01-25	541.570.284,78	14.500
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6613	10,6571	10-01-25	101.768,20	48
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6409	10,6366	10-01-25	107.382.287,10	4.391
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0593	6,0340	10-01-25	132.078.500,25	11.067
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2166	9,1899	10-01-25	85.082.926,47	5.463
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2357	7,1927	10-01-25	47.398.317,51	4.684
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8740	7,8576	10-01-25	982.148.430,75	23.079
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1240	6,1845	10-01-25	27.835.338,53	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	10,8429	10,7244	10-01-25	5.228.474,27	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3961	12,2837	10-01-25	46.531.463,56	3.736
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8550	17,5859	10-01-25	13.424.575,25	1.102
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0046	17,7339	10-01-25	378.340,76	89
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8728	22,6939	10-01-25	9.486.904,38	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9995	9,9341	10-01-25	40.618.017,55	2.736
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0833	10,0176	10-01-25	338.533,39	89
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3655	6,3660	10-01-25	30.562.549,20	1.552
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2180	11,2179	10-01-25	45.891.644,54	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5315	8,4418	10-01-25	204.361,57	89
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	6,1911	6,1873	10-01-25	93.861.384,16	2.730
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3195	6,3160	10-01-25	225.999.414,48	6.306
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3299	6,3270	10-01-25	51.275.814,76	1.283
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3110	6,3063	10-01-25	205.095.936,89	5.910
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8275	7,8278	10-01-25	17.627.374,26	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0280	6,0285	10-01-25	211.735.338,75	5.009
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1683	6,1584	10-01-25	117.601.358,71	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1020	6,0924	10-01-25	99.758.271,91	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8596	6,8458	10-01-25	101.283.480,74	3.394
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0258	6,0262	10-01-25	211.829.344,92	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9063	7,8561	10-01-25	118.348.232,98	10.117
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0551	8,9760	10-01-25	94.739,03	89
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9800	8,9013	10-01-25	2.960.296,46	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1241	6,1227	10-01-25	48.792.172,09	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5708	11,5596	10-01-25	211.423.269,87	6.717
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7156	9,7135	10-01-25	25.404.919,21	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2215	6,2219	10-01-25	3.357.276,07	15
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2024	6,1923	10-01-25	3.481.754,53	89
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	12,2008	12,1894	10-01-25	241.333.980,07	7.636
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6370	7,6361	10-01-25	35.434.970,18	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0719	9,0720	10-01-25	35.352.108,40	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5885	12,5757	10-01-25	23.531.467,60	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9439	10,9297	10-01-25	12.402.321,00	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2442	6,2318	10-01-25	3.509.280,60	89

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1490	6,1409	10-01-25	3.418.361,83	89
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3718	7,3534	10-01-25	367.901.621,61	8.175
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8459	7,8022	10-01-25	272.934.577,77	5.508
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.260,0131	2.255,2445	13-01-25	319.756.187,38	3.279
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.879,7849	2.869,9390	13-01-25	213.944.508,21	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0897	1,0879	13-01-25	8.554.847,50	271
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1045	1,1027	13-01-25	15.012.362,36	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8458	,8443	13-01-25	6.349.769,03	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0351	1,0354	13-01-25	47.997.526,16	473
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0308	1,0310	13-01-25	4.295.682,11	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0368	1,0370	13-01-25	16.652.341,65	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0536	1,0537	13-01-25	19.168.265,11	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4147	15,3920	13-01-25	50.378.684,14	1.377
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8864	15,8636	13-01-25	476.276,65	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2931	1,2923	13-01-25	53.494.417,44	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0723	1,0720	13-01-25	11.002.771,31	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0761	1,0758	13-01-25	5.993.717,32	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0771	1,0768	13-01-25	16.789.116,71	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,4255	1.336,5864	13-01-25	74.945.504,83	794
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,2154	1.339,3811	13-01-25	9.103.255,73	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.939,7318	1.938,3881	13-01-25	74.321.227,84	916
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.974,1515	1.972,8244	13-01-25	15.222.324,24	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9499	8,9283	10-01-25	2.175.298,58	77
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1681	9,1461	10-01-25	11.588.784,79	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,8432	79,5495	13-01-25	5.779.786,99	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,6339	84,3281	13-01-25	758.661,85	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5422	1,5305	10-01-25	18.272.079,44	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5901	1,5781	10-01-25	14.315.279,17	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0051	,9941	10-01-25	3.097.763,13	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0313	1,0201	10-01-25	794.822,89	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0071	1,0036	10-01-25	6.473.116,97	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0337	1,0301	10-01-25	1.305.371,09	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,5166	138,2515	13-01-25	3.985.149,33	213
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,4657	120,2362	13-01-25	15.644.982,01	535
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,4974	119,2678	13-01-25	2.319.544,30	99
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	166,2853	165,9651	13-01-25	1.712.945,25	134
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,9264	144,2544	13-01-25	5.663.374,78	333
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,1814	118,6312	13-01-25	32.997.510,00	972
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,9639	140,3074	13-01-25	3.299.982,83	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,7906	166,0104	13-01-25	2.929.045,69	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,4499	150,6515	13-01-25	102.682.558,35	1.862
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,5760	125,9114	13-01-25	446.129.424,65	4.190
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,6987	131,0016	13-01-25	86.542.257,12	1.032
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,5993	202,5175	13-01-25	76.072.184,05	1.831
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,3142	119,2495	13-01-25	52.915.287,30	1.022
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,9948	149,1629	13-01-25	123.276.266,77	2.620
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,0675	125,3710	13-01-25	637.594.386,64	6.745
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,9630	134,2117	13-01-25	49.409.135,01	1.100
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	197,7756	196,6706	13-01-25	51.513.119,73	1.886
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.	13,2368	13,2244	13-01-25	22.978.007,53	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2958	11,2684	10-01-25	233.767.587,43	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7032	11,6750	10-01-25	13.507.678,10	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3370	6,3374	13-01-25	276.169.966,06	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,3876	13-01-25	6.134.363,38	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8276	15,7443	10-01-25	159.339.440,55	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7846	16,6965	10-01-25	131.686.256,31	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5373	12,4870	10-01-25	352.894.501,83	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8331	13-01-25	33.691.093,34	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7265	7,7174	10-01-25	118.842.225,23	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1331	13,1588	13-01-25	27.565.377,74	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,2327	31,2939	13-01-25	305.241.279,38	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3814	19,4182	13-01-25	2.043.640,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2833	12,2849	13-01-25	9.246.596,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2962	11,2970	13-01-25	1.182.721,07	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7111	13,7129	13-01-25	56.173.465,93	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1926	12,1936	13-01-25	139.336.578,10	390
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3571	11,3655	13-01-25	49.984.988,84	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4828	17,4957	13-01-25	137.173.799,47	676
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1930	13,2019	13-01-25	136.393.831,22	431
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7147	12,7233	13-01-25	130.513,74	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3469	273,3689	13-01-25	290.836.981,01	1.639
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4298	113,4343	13-01-25	826.913.140,84	1.081
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0233	14,0290	13-01-25	9.181.368,03	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1924	19,2253	13-01-25	6.515.596,90	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5696	12,5258	13-01-25	47.329.743,82	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,6811	11,6125	13-01-25	6.716.275,99	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8583	11,7891	13-01-25	8.809.033,41	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8772	11,8641	13-01-25	45.209.273,59	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0219	25,0065	13-01-25	35.537.237,69	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0103	19,9695	13-01-25	105.247.978,69	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2398	21,1815	13-01-25	9.214.625,77	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6996	13,6968	13-01-25	16.128.595,87	183
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4831	19,4044	13-01-25	10.727.874,13	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0996	11,0672	13-01-25	5.708.989,08	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,5756	21,3086	13-01-25	5.474.709,08	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2330	12,2132	13-01-25	2.920.385,40	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,4627	13,4416	13-01-25	1.557.706,94	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6310	13,6380	13-01-25	5.546.621,79	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0503	31,0698	13-01-25	22.376.465,01	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5623	13,5660	13-01-25	25.309.231,89	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5850	14,5233	13-01-25	14.190.393,35	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8747	27,8458	13-01-25	322.733.553,87	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5221	27,4928	13-01-25	87.421.338,02	1.398
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2710	2,2573	10-01-25	127.401.218,02	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2039	2,1907	10-01-25	71.521.248,64	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6215	10,6197	13-01-25	51.550.015,58	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3455	10,3422	13-01-25	10.343.618,69	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1043	11,1058	13-01-25	21.759.712,81	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1145	11,1160	13-01-25	145.045.056,77	734
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0406	11,0420	13-01-25	28.942.044,84	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3601	10,3544	13-01-25	14.960.161,96	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3593	10,3534	13-01-25	6.355.044,51	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9458	10,9355	13-01-25	46.408.449,36	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9321	10,9217	13-01-25	14.939.572,31	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7128	25,5336	13-01-25	35.814.098,26	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0410	21,8612	10-01-25	87.437.186,49	333
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4163	21,2409	10-01-25	17.826.588,80	263
TABOR	ES0179632007	BANKINTER S.A.	10,5340	10,5311	10-01-25	20.490.546,42	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6912	23,6881	13-01-25	80.304.356,54	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7043	8,7016	13-01-25	56.469.668,05	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,0277	85,7796	13-01-25	191.515.647,38	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6511	14,6408	13-01-25	66.901.083,52	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4155	9,3797	13-01-25	73.581.379,55	237
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2645	11,2558	13-01-25	114.670.745,52	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4135	18,3822	13-01-25	249.575.152,92	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3094	11,3044	13-01-25	182.752.824,30	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9219	11,9267	13-01-25	77.933.623,96	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6582	12,6373	13-01-25	120.536.986,13	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7875	12,7665	13-01-25	50.919,69	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8771	12,8559	13-01-25	73.830.309,99	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6825	10,6785	13-01-25	66.744.415,52	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0362	12,9618	13-01-25	18.290.906,08	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5754	11,5726	13-01-25	82.710.213,07	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9339	11,8833	13-01-25	84.890.513,05	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,0924	994,1654	13-01-25	945.209.479,10	2.769
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1152	17,0693	13-01-25	10.756.835,58	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7281	22,7206	13-01-25	365.122.828,47	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3513	11,3504	13-01-25	101.679.372,60	1.841
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5663	10,5668	13-01-25	44.537.484,19	387
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4080	14,4087	13-01-25	106.912.427,35	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9683	16,9147	13-01-25	273.889.321,55	2.688
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9994	21,9996	12-01-25	161.379.496,56	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5308	22,5312	12-01-25	41.919.030,03	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3794	22,3797	12-01-25	574.851.299,92	2.189
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.	8,8459	8,8407	13-01-25	35.213.498,09	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0056	9,0004	13-01-25	676.729.165,57	1.549
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7053	16,6979	13-01-25	233.279.967,43	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3241	11,3221	13-01-25	12.288.654,94	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8244	11,8225	13-01-25	367.247.452,19	1.060
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1167	13,0801	13-01-25	18.336.429,70	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0611	13,0246	13-01-25	781,48	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6912	21,6623	13-01-25	26.552.431,95	403
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,9849	33,8426	13-01-25	299.970.254,54	2.642
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5191	29,5185	12-01-25	217.214.361,60	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5347	10,5040	13-01-25	1.806.886,91	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8932	9,8892	10-01-25	59.335,29	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4075	10,3449	10-01-25	6.415.393,19	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,8470	12,8487	13-01-25	4.169.889,17	314
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6966	10,6881	13-01-25	1.637.208,10	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7565	8,7731	13-01-25	1.403.775,96	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7098	9,6995	13-01-25	110.041,93	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4075	11,3416	13-01-25	2.029.239,72	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0261	13,0435	13-01-25	7.399.681,94	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3839	11,3803	13-01-25	1.601.190,22	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1353	10,1158	13-01-25	2.071.623,49	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9326	13,9451	13-01-25	2.727.984,82	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1126	15,1258	13-01-25	10.002.279,10	924
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2939	29,0755	13-01-25	5.720.019,64	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	9,7529	9,7526	13-01-25	2.560.326,24	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4103	10,4156	13-01-25	3.750.103,18	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4975	10,5035	13-01-25	2.610.885,78	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1905	10,1953	13-01-25	756.471,33	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7691	10,7565	10-01-25	24.829.750,75	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6300	13,6137	13-01-25	28.668.851,75	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3928	12,3832	13-01-25	36.380.458,24	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3788	12,3691	13-01-25	7.589.944,17	205
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2288	10,2206	13-01-25	2.408.628,93	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0467	10,0463	13-01-25	6.797.068,36	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.618.2555	1.622.1309	13-01-25	5.641.604,47	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5450	9,5353	13-01-25	2.101.870,99	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4779	10,4512	10-01-25	16.562.575,60	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2616	15,3369	13-01-25	5.449.954,99	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,0878	161,0554	13-01-25	14.772.466,89	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,6096	96,5502	10-01-25	33.918.351,25	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,4455	129,3997	13-01-25	35.071.616,44	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8891	11,7961	13-01-25	2.378.229,38	889
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5178	10,5200	13-01-25	14.447.246,63	4.577
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,1577	759,1883	13-01-25	65.838.027,08	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7173	11,6513	13-01-25	3.624.807,92	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4678	12,3981	13-01-25	1.349.258,76	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,6028	751,6146	13-01-25	136.662.505,52	2.578
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2323	23,0992	13-01-25	4.507.444,25	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1221	27,0367	13-01-25	2.692.402,71	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,6125	25,5309	13-01-25	5.987.611,03	236
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9445	11,9344	13-01-25	8.669.175,60	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7576	10,7490	13-01-25	13.291.424,53	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1181	11,1087	13-01-25	1.456.512,15	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	28,0994	28,0757	13-01-25	6.181.410,70	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9897	9,9821	13-01-25	39.749,00	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5992	10,6003	13-01-25	6.627.835,83	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3035	57,1401	13-01-25	9.347.271,76	345
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	13-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8961	11,8291	13-01-25	4.263.074,39	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	548,1428	546,2098	13-01-25	19.849.916,37	1.441
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	558,9093	556,9611	13-01-25	8.972.493,85	66
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,5209	300,5719	13-01-25	31.875.533,78	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,0776	316,1255	13-01-25	43.874.061,16	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,2179	305,0626	13-01-25	58.340.524,72	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,3419	296,9450	13-01-25	27.890.622,66	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,7195	311,4149	13-01-25	63.518.981,85	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,1266	292,8400	13-01-25	59.276.413,81	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,5715	308,5251	13-01-25	44.257.838,18	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.529,5917	7.529,3663	13-01-25	530.100,61	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.352,4484	7.351,9866	13-01-25	139.649.364,27	1.130
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,5387	311,1266	13-01-25	24.009.257,27	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,3328	517,9843	13-01-25	126.342.654,53	2.898
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,9863	542,6569	13-01-25	11.168.359,07	2.044
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,8762	310,7012	13-01-25	282.568.421,01	7.649
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,0834	673,1537	13-01-25	3.902.229,22	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,5301	659,5730	13-01-25	1.100.104.776,37	24.123
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,3536	889,1730	10-01-25	15.463.670,17	4.236
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,5009	800,8942	10-01-25	7.563.136,51	981
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.211,4540	1.210,5269	13-01-25	14.094.306,97	1.430
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.172,8305	1.171,7596	13-01-25	33.352.277,19	1.771
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,5344	837,2886	13-01-25	23.414.978,33	3.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,9498	754,0142	13-01-25	34.742.824,29	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,8688	322,8786	13-01-25	25.675.409,96	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	677,3714	669,5482	10-01-25	14.103.239,39	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	750,9436	742,3065	10-01-25	9.681.612,86	1.655
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,6393	305,5306	13-01-25	68.545.713,58	1.971

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,5813	299,6403	13-01-25	26.612.814,30	1.003
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,9352	319,6395	13-01-25	17.330.796,17	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,8609	311,9027	13-01-25	35.817.114,61	778
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9709	310,9699	13-01-25	63.975.217,23	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,4181	338,4533	13-01-25	17.975.671,71	675
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,2443	290,7640	13-01-25	13.588.440,85	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,4327	296,1615	13-01-25	13.377.544,67	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8586	310,8716	13-01-25	103.215.830,63	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,4123	306,3566	13-01-25	112.729.549,23	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,0974	306,9318	13-01-25	113.421.011,22	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	352,0392	351,3026	13-01-25	622.885,18	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,9895	336,2391	13-01-25	4.207.359,62	334
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,6761	306,5524	13-01-25	172.346.308,81	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,0646	795,3746	13-01-25	377.728.697,09	16.113
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,3160	878,3167	13-01-25	353.534.702,87	15.280
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,4715	874,6012	13-01-25	413.641.655,54	13.762
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.034,8073	1.033,4183	13-01-25	655.427.740,53	21.717
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.613,4552	1.609,4869	13-01-25	264.328.396,57	9.458
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,4628	377,3908	10-01-25	120.211,19	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,5477	341,7269	13-01-25	28.111.182,96	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2154	301,2147	13-01-25	395.250.646,42	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,6214	310,6441	13-01-25	347.523.228,46	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,6096	303,6317	13-01-25	337.460.054,09	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,1756	1.291,1225	13-01-25	25.579.409,39	3.741
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.249,7005	1.249,5915	13-01-25	297.906.548,71	11.605
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	911,0059	908,7840	13-01-25	865.643,96	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,2450	847,0868	13-01-25	70.285.114,01	2.021
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,3248	1.229,1905	13-01-25	360.505.853,61	10.213
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,1881	1.303,0928	13-01-25	42.191.497,44	2.988
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	611,9940	611,6878	13-01-25	40.741.342,05	1.485
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.400,4671	1.393,6912	13-01-25	40.768.425,21	2.851
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.261,4395	1.255,1506	13-01-25	199.259.030,75	8.544
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,0963	305,1090	13-01-25	59.426.016,13	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,2840	306,3135	13-01-25	30.528.156,77	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	846,1286	843,8547	13-01-25	848.654,39	167
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	762,0946	759,9341	13-01-25	25.130.737,50	1.439
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7556	326,0571	10-01-25	3.694.331,61	388
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.480,0277	1.469,4346	13-01-25	5.776.978,07	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.333,1018	1.323,3645	13-01-25	344.664.383,65	20.353
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0353	302,0301	13-01-25	134.557.599,12	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,4534	299,2947	13-01-25	83.191.050,84	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7218	12,7354	13-01-25	14.485.424,61	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8047	4,8206	13-01-25	5.462.209,31	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9413	19,9047	13-01-25	22.233.576,22	248
ANNUALCYCLES STRATEGIES FI -CLASE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8392	19,7999	13-01-25	2.052.117,72	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6622	7,6091	13-01-25	3.184.219,52	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3694	14,3119	13-01-25	73.162.012,66	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0180	1,0137	13-01-25	9.930.275,20	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8763	24,8975	13-01-25	7.736.267,51	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6211	31,5209	13-01-25	4.704.921,86	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,6744	31,5756	13-01-25	2.641.731,64	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0111	1,0151	13-01-25	3.395.770,08	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9776	8,9595	13-01-25	2.169.770,92	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9482	23,9744	13-01-25	10.778.509,59	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1653	1,1586	10-01-25	20.521.027,17	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1203	13,1157	10-01-25	21.595.756,89	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9796	,9838	10-01-25	242.130,67	19
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1249	1,1161	10-01-25	2.561.218,32	11
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0030	,9949	10-01-25	796.660,15	14
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9240	,9095	10-01-25	2.574.124,90	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0501	1,0434	10-01-25	92.586,31	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0641	1,0573	10-01-25	2.633.398,09	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2926	20,3483	13-01-25	29.621.805,78	286

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3233	20,3799	13-01-25	664.173,91	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4913	21,4383	13-01-25	41.708.831,86	1.387
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5701	12,5505	13-01-25	6.147.550,45	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,1680	130,0201	13-01-25	5.507.500,25	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,9525	41,8770	13-01-25	27.899.629,02	1.357
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6158	19,5462	13-01-25	16.735.906,54	1.010
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1661	17,2108	13-01-25	10.345.938,60	892
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7286	11,7289	13-01-25	9.043.979,22	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5049	15,6208	13-01-25	10.202.800,44	459
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1243	1,1188	10-01-25	14.278.533,02	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9970	,9930	10-01-25	599.740,89	8
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0106	1,0060	10-01-25	3.000.980,40	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0113	1,0104	10-01-25	7.066.120,95	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9786	,9770	13-01-25	1.646.678,48	41
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2722	1,2654	13-01-25	443.732,68	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1177	1,1029	13-01-25	7.778.402,57	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0416	1,0416	13-01-25	5.765.130,64	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8686	4,8633	13-01-25	187.113.408,20	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4472	9,4213	13-01-25	35.301.748,47	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,1457	109,9269	13-01-25	59.931.516,50	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.568,7981	2.567,3049	13-01-25	316.333.304,06	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.042,5480	2.042,5778	13-01-25	22.776.471,18	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1490	12,1462	09-01-25	41.625.569,45	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5960	10,5938	09-01-25	53.234.516,73	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0130	13,0092	09-01-25	16.522.865,04	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1511	14,1409	09-01-25	24.971.099,29	562
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.	16,1688	16,1455	13-01-25	35.898.347,26	1.480
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2322	33,2301	12-01-25	4.018.491,02	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5114	14,5017	13-01-25	20.109.154,99	381
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2086	30,1426	13-01-25	70.322.444,45	942
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4454	14,4449	12-01-25	766.097,02	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9853	11,9855	12-01-25	14.929.344,08	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2576	6,2441	13-01-25	7.614.581,85	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8214	22,8160	13-01-25	7.823.812,29	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,5585	123,5106	13-01-25	9.851.687,93	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,1732	116,1257	13-01-25	452.121,18	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,0136	15,0128	12-01-25	51.107.495,82	2.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,6226	17,6223	12-01-25	33.142.362,25	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,3854	16,3849	12-01-25	1.902.905,44	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4263	10,4271	12-01-25	3.330.958,43	171
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7086	10,7097	12-01-25	3.001.227,57	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.	9,5724	9,5731	13-01-25	178.969.055,54	11.566
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4618	13,4251	13-01-25	30.432.699,10	1.069
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3097	14,2710	13-01-25	3.887.186,62	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,0773	14,0392	13-01-25	246.955,35	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,8288	217,8207	12-01-25	10.917.261,36	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5460	5,5114	13-01-25	22.075.789,21	1.182
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1941	19,1933	12-01-25	38.196.404,39	1.654
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3200	13,3192	12-01-25	2.148.803,68	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0090	14,0088	12-01-25	15.309.029,24	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,6711	13,6706	12-01-25	4.677.743,81	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5572	11,6860	13-01-25	9.748.304,20	693
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,6449	102,7387	13-01-25	19.797.918,61	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,5136	110,6192	13-01-25	1.466.763,65	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,2858	107,3866	13-01-25	1.109.042,60	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,5389	27,5334	13-01-25	714.684,26	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9836	21,9849	12-01-25	15.306.523,73	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7729	12-01-25	92.941.195,74	2.125
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1325	12-01-25	24.572.027,44	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4015	116,4044	12-01-25	19.684.227,04	593

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9360	100,9385	12-01-25	317.601,82	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,8343	177,7584	13-01-25	47.131.464,21	1.075
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,0257	139,9659	13-01-25	9.786.930,26	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0246	15,0155	13-01-25	32.440.290,79	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9768	7,9820	13-01-25	4.131.425,32	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1528	8,1582	13-01-25	957.396,50	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6771	8,6766	12-01-25	945.491,42	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0920	9,0918	12-01-25	3.753.784,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	106,4628	108,3836	13-01-25	6.510.492,33	520
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	108,3943	110,3535	13-01-25	4.551.090,55	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	108,3128	110,2703	13-01-25	1.227.360,88	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.	11,2663	11,2203	13-01-25	7.934.649,69	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5702	14,5699	12-01-25	304.608,80	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9471	9,9154	13-01-25	12.368.516,71	384
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,6415	108,1185	13-01-25	6.031.484,90	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	129,0996	128,6306	13-01-25	8.770.640,79	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,3867	160,7691	13-01-25	117.874.640,97	3.462
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2592	6,2605	13-01-25	24.031.171,14	1.066
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2388	7,2379	13-01-25	435.457.415,08	14.913
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.	7,1860	7,1917	10-01-25	5.942.343,68	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6218	6,6119	13-01-25	6.683.514,66	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5019	6,4919	13-01-25	102.249.299,48	4.903
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.	5,9200	5,9192	13-01-25	497.745.739,09	12.444
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9826	5,9821	13-01-25	566.742.902,79	17.222
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9807	5,9801	13-01-25	381.746.019,35	1.480
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1995	8,1968	13-01-25	225.767.512,54	12.385
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1958	8,1932	13-01-25	192.457.135,06	826
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0851	8,0822	13-01-25	289.328.627,67	8.170
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3991	6,3965	09-01-25	15.162.272,00	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6939	9,7327	13-01-25	96.015.691,77	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4352	10,4779	13-01-25	218.146.361,40	7.363
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0840	6,0843	13-01-25	48.864.129,03	1.557
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9325	26,9797	13-01-25	13.925.381,56	1.247
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5803	31,6381	13-01-25	7.915.377,44	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4485	11,3870	13-01-25	228.145.031,19	13.031
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4657	15,4361	13-01-25	15.289.010,71	1.782
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5244	17,4922	13-01-25	21.562.979,93	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1846	6,1848	13-01-25	963.236.231,23	17.641
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1820	6,1821	13-01-25	335.670.266,28	1.420
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1226	6,1227	13-01-25	554.051.062,50	16.739
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1924	6,1889	13-01-25	449.393.915,09	11.318
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2388	6,2355	13-01-25	857.952.421,57	18.097
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2369	6,2336	13-01-25	512.905.557,17	1.833
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2825	6,2823	13-01-25	66.488.319,89	439
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7182	5,7041	13-01-25	192.136.163,91	10.750
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6341	5,6201	13-01-25	15.283.444,01	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1876	6,1888	13-01-25	156.260.651,87	4.705
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6895	6,6857	09-01-25	14.631.375,88	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5526	6,5488	09-01-25	15.580.668,98	149

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2792	6,2805	13-01-25	6.683.681,58	224
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3770	6,3755	13-01-25	12.626.873,92	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2327	6,2297	13-01-25	23.240.997,20	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1598	6,1569	13-01-25	43.292.199,88	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0916	6,0881	13-01-25	70.693.273,21	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9698	5,9665	13-01-25	33.233.855,08	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8065	5,8002	13-01-25	24.026.568,20	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.	7,3839	7,3832	13-01-25	369.400.077,17	23.719
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.		7,2395	13-01-25	265.901.453,62	400
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1927	12,1218	10-01-25	147.963.830,77	6.758
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8620	12,7875	10-01-25	142.717,11	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,5908	29,5959	13-01-25	43.330.463,12	2.582
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7216	7,6831	13-01-25	26.065.398,98	2.099
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1463	8,1062	13-01-25	38.160.956,32	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3975	18,3771	13-01-25	61.245.858,46	2.845
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6060	19,5859	13-01-25	408.609.432,24	17.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,2056	25,2193	13-01-25	95.463.540,41	4.024
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6494	31,6693	13-01-25	238.552.679,25	7.305
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1894	31,1966	13-01-25	2.856,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5657	7,5718	10-01-25	40.122,65	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.	12,2646	12,1998	13-01-25	243.547.205,26	10.271
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0261	7,0248	13-01-25	56.951.863,58	3.188
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.	6,3676	6,3683	13-01-25	315.886.423,01	1.507
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3639	6,3643	13-01-25	227.275.078,75	1.267
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8886	7,8819	13-01-25	687.519.575,28	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3225	7,3159	13-01-25	710.152.986,88	26.666
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3061	6,3064	13-01-25	732.628.824,47	19.000
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3177	6,3181	13-01-25	216.499.273,30	1.016
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2653	6,2663	13-01-25	418.895.543,55	11.399
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2772	6,2783	13-01-25	94.642.429,44	481
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1567	6,1445	13-01-25	38.103.676,27	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,2705	8,2710	13-01-25	12.338.504,78	797
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9745	8,9754	13-01-25	71.719.788,30	3.843
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9962	13,7776	10-01-25	20.059.019,84	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8963	14,6641	10-01-25	109.816.455,79	7.821
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2977	6,2990	13-01-25	137.343.084,77	3.860
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3199	6,3212	13-01-25	48.596.615,83	230
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3631	6,3637	13-01-25	329.889.931,67	1.587
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3412	6,3417	13-01-25	1.057.863.219,28	27.261
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3152	6,3155	13-01-25	1.100.757.686,08	27.796

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3316	6,3320	13-01-25	346.790.377,92	1.683
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9992	7,9662	10-01-25	9.402.476,06	520
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5149	8,4800	10-01-25	10.826,22	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3745	5,3913	13-01-25	11.277.592,24	992
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5694	7,5938	13-01-25	2.225,43	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.	6,1810	6,1666	13-01-25	10.208.762,51	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5109	6,4943	10-01-25	1.150.546.445,82	26.912
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.	7,3971	7,3976	13-01-25	931.485.919,44	23.959
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5609	7,5593	13-01-25	52.099.634,73	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9071	10,8661	13-01-25	377.559.766,99	18.946
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1126	10,0737	13-01-25	113.232.253,65	7.572
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2912	7,2734	13-01-25	11.075.462,19	667
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7985	7,7801	13-01-25	148.208.288,92	5.552
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8531	10,8392	13-01-25	76.171.616,55	4.533
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1305	11,1168	13-01-25	953.416.257,52	23.698
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.	8,6670	8,7744	13-01-25	9.202.286,72	925
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2856	9,4014	13-01-25	3.113,09	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.	7,5093	7,5083	13-01-25	54.952.183,75	2.117
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0229	6,0204	13-01-25	57.491.323,26	2.058
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1057	6,1019	13-01-25	31,54	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7204	5,7122	13-01-25	159.262,89	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6701	5,6619	13-01-25	8.760.057,39	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9328	7,9241	13-01-25	595.707.523,83	8.875
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7229	7,7141	13-01-25	56.244.908,71	2.542
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4761	7,4767	13-01-25	329.940.043,83	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1899	9,1354	13-01-25	547.695.752,50	24.807
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.	6,4040	6,4051	13-01-25	291.835.821,98	7.500
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4418	6,4431	13-01-25	10.719,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4239	6,4251	13-01-25	99.437.323,70	481
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3727	6,3731	13-01-25	768.326.598,93	19.800
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3846	6,3851	13-01-25	310.334.935,52	1.410
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0807	6,0791	13-01-25	492.998.962,02	12.280
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0835	6,0820	13-01-25	163.720.487,08	796
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2449	6,2414	13-01-25	267.156.017,72	6.013
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2643	6,2609	13-01-25	68.927.104,65	3.928
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3700	6,3638	13-01-25	421.517.476,58	7.784
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3967	6,3906	13-01-25	520.215.022,87	15.856
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3462	6,3428	13-01-25	24.844.198,74	677
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.					
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2112	6,2111	13-01-25	125.338.123,36	2.689
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2378	6,2379	13-01-25	12.810,72	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5606	16,6085	13-01-25	107.000.775,46	6.129
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9885	19,0449	13-01-25	204.912.705,57	10.938
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9142	6,9115	09-01-25	227.362.119,58	1.608

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9985	14,8584	10-01-25	13.126,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7887	12,6999	13-01-25	13.394.050,33	1.316
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7351	13,6408	13-01-25	84.089.773,27	8.192
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	8,4704	8,4099	13-01-25	174.410.073,42	7.347
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6377	9,5696	13-01-25	519.724.102,11	12.492
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
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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	7,3846	7,3858	13-01-25	582.092,35	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9842	7,9860	13-01-25	11.628.701,97	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6730	27,6537	10-01-25	70.811.289,42	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0758	11,0650	13-01-25	5.513.341,36	158

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7815	14,7397	13-01-25	3.815.041,73	87
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8040	16,7474	13-01-25	5.097.585,31	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0311	13,0029	13-01-25	8.553.176,82	135
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 INVERISIS NET	11,2789	11,2659	13-01-25	368.634,38	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,6137	12,5998	13-01-25	14.758.159,41	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7667	135,7620	13-01-25	4.726.141,31	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	185,7881	185,0803	13-01-25	1.517.189,75	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	200,1124	199,3705	13-01-25	373.719,39	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	195,9610	195,2265	13-01-25	21.258.514,19	131
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4043	106,0882	10-01-25	405.092,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3042	110,9760	10-01-25	1.311.721,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7895	108,4676	10-01-25	5.464.298,30	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,8005	86,5848	13-01-25	3.342.437,92	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0565	8,0567	09-01-25	7.623.513,55	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6621	16,6244	13-01-25	10.763.645,27	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8958	12,8582	10-01-25	44.428.681,00	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1227	17,0062	10-01-25	125.814.667,39	600
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3539	11,3325	10-01-25	66.719.616,95	402
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9708	9,9715	10-01-25	185.323.512,69	822
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	100,1249	100,1347	13-01-25	3.978.830,63	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7658	8,7841	09-01-25	3.914.367,55	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	13,0793	13,0779	09-01-25	146.328.577,09	3.607
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	13,6072	13,6061	09-01-25	27.215.540,35	2.922
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	12,7184	12,7173	09-01-25	6.302.821,90	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,3348	8,3350	09-01-25	1.277.363,95	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,6775	12,6800	09-01-25	3.506.395,56	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,5029	21,5440	09-01-25	3.264.384,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,9250	11,9166	09-01-25	4.463.975,41	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9578	10,8838	10-01-25	1.023.652,89	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7610	11,6983	10-01-25	6.453.322,55	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1617	11,1054	10-01-25	774.774,78	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,6977	11,7370	13-01-25	2.501.052,54	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,4802	11,5180	13-01-25	5.720.096,95	112
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	7,512	7,512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	9,9322	9,9279	09-01-25	8.706.245,24	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET	9,9827	9,9785	09-01-25	2.424.440,54	6
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,8005	9,8007	09-01-25	896.338,41	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	10,0260	10,0264	09-01-25	21.404.839,81	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,0415	10,0460	09-01-25	356.287,46	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,1960	10,2008	09-01-25	505.000,15	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,8853	9,8950	09-01-25	119.576,59	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,9870	9,9970	09-01-25	1.940.132,25	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	10,3976	10,4007	09-01-25	27.291,42	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,2995	12,3050	09-01-25	246.575,54	30
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,6318	10,6475	09-01-25	1.032.123,38	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8364	10,8382	09-01-25	1.786.995,09	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,2795	9,2731	09-01-25	831.923,97	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5447	12,5843	09-01-25	12.183.989,09	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	7,8054	7,6817	09-01-25	1.022,27	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,6759	13,6950	09-01-25	4.987.400,15	244
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	12,6115	12,6430	09-01-25	1.035.213,77	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,7916	10,8069	09-01-25	1.906.619,97	34

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERDIS NET	7,2108	7,2110	09-01-25	1.188.017,96	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERDIS NET	11,5063	11,5224	09-01-25	16.935.603,34	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERDIS NET	17,6360	17,6602	09-01-25	30.155.119,35	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7079	9,7162	09-01-25	24.283.462,04	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4968	9,4977	10-01-25	1.021.561,73	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0125	10,0136	10-01-25	3.717.904,92	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERDIS NET	10,1525	10,1503	09-01-25	1.027.077,54	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERDIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5892	11,5831	09-01-25	2.440.670,66	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9890	9,9838	09-01-25	1.418.263,78	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1745	12,1728	09-01-25	3.068.261,12	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERDIS NET	10,7480	10,7573	09-01-25	4.568.839,71	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 INVERDIS NET	10,3051	10,3213	09-01-25	1.784.618,70	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERDIS NET	9,2384	9,2490	09-01-25	2.632.965,61	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERDIS NET	9,7385	9,7318	09-01-25	29.774.923,10	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERDIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERDIS NET	9,0915	9,0914	09-01-25	1.996.540,49	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 INVERDIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERDIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERDIS NET	13,6479	13,6345	09-01-25	1.322.955,46	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERDIS NET	115,8213	115,2440	09-01-25	3.705.105,87	81
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERDIS NET	10,7971	10,8087	09-01-25	3.723.361,46	137
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERDIS NET	114,7567	114,8862	09-01-25	1.787.367,79	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERDIS NET	95,1352	95,5593	09-01-25	656.784,87	11
OLIMPO CLASE A	ES0167302001	BANCO INVERDIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERDIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9754	,9747	09-01-25	2.960.915,94	92
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERDIS NET	10,4113	10,4063	09-01-25	1.331.254,59	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERDIS NET	9,3852	9,3840	09-01-25	4.036.822,90	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	11,0629	11,0649	09-01-25	7.060.265,71	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	12,1688	12,1762	09-01-25	1.865.690,89	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,6860	12,7197	09-01-25	601.953,09	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	10,1074	10,1055	09-01-25	3.627.606,56	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4049	11,4199	09-01-25	1.561.388,45	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,7069	6,6835	13-01-25	109.504.005,65	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9657	8,9388	13-01-25	7.848.096,93	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1576	9,1305	13-01-25	3.516.366,38	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0370	9,0100	13-01-25	12.066.709,78	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1813	9,1541	13-01-25	2.265.765,42	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0694	6,0689	10-01-25	360.164,32	464

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0694	6,0689	10-01-25	314.644,19	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8188	5,7668	10-01-25	519.747,12	302
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3133	6,2597	10-01-25	430.942,55	153
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7134	2,7086	10-01-25	580.552.034,19	92.576
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8333	23,5837	10-01-25	30.842.917,82	1.171
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5163	25,2499	10-01-25	85.260.188,13	6.992
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1356	14,9543	10-01-25	21.669.688,34	1.438
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2040	16,0105	10-01-25	1.264.037.762,46	95.115
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8148	12,6824	10-01-25	831.075.646,01	95.113
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6976	7,6305	10-01-25	29.877.178,58	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2405	8,1689	10-01-25	481.746.311,05	95.115
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8840	14,7673	10-01-25	472.581.975,44	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9035	13,7940	10-01-25	22.002.682,83	1.560
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2886	6,2286	10-01-25	6.216.143,32	568
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7353	6,6714	10-01-25	426.751.773,12	95.114
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6953	9,5757	10-01-25	439.369.403,06	95.115
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0633	8,9512	10-01-25	71.573.642,28	3.908
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3454	8,3026	10-01-25	3.504.321,15	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9342	8,8888	10-01-25	449.292.829,42	71.581
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2235	8,1590	10-01-25	684.439.425,41	95.113
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8404	7,7788	10-01-25	5.908.239,52	441
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1783	7,1216	10-01-25	540.195.781,46	95.113
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9655	11,8415	10-01-25	5.630.834,85	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4193	10,4121	10-01-25	562.741.443,55	8.665
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7608	10,7535	10-01-25	1.595.783.387,14	95.133
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4789	7,4441	10-01-25	19.995.546,19	566
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8764	12,7945	10-01-25	19.489.838,80	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7849	13,6975	10-01-25	473.257.346,16	95.114
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5236	6,5222	10-01-25	211.763.006,09	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4600	6,4604	10-01-25	7.814.074,76	270
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0121	6,0079	10-01-25	77.582.583,00	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5812	6,5796	10-01-25	14.615.419,23	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5350	6,5335	10-01-25	135.027.433,21	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6510	6,6308	10-01-25	86.932.114,23	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2999	6,2776	10-01-25	61.833.706,20	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9698	12,8815	10-01-25	39.858.962,29	971
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2419	13,1519	10-01-25	66.734.411,34	517
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1680	10,1477	10-01-25	299.408.864,14	7.361
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3103	10,2899	10-01-25	532.264.124,40	4.639
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0621	10,0420	10-01-25	434.572.540,74	36.702
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7362	24,6179	10-01-25	258.173.790,08	6.498
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0825	24,9627	10-01-25	382.042.887,11	3.379
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3936	24,2767	10-01-25	554.968.475,88	58.080
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1995	6,1999	10-01-25	1.367.327.046,82	26.454
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,8156	971,2812	10-01-25	60.674.446,44	1.788
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9555	9,9545	10-01-25	466.638.905,55	10.137
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1087	7,1082	10-01-25	85.788.366,87	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,9623	1.021,3723	10-01-25	1.837.051.971,49	92.582
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6411	6,6404	10-01-25	1.575.692.153,69	95.104
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0003	6,0003	10-01-25	27.009.863,70	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8982	5,8960	10-01-25	238.837.965,63	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1428	6,1436	10-01-25	728.011.458,48	16.341
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2179	6,2183	10-01-25	893.736.518,38	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2925	6,2929	10-01-25	58.209.257,97	1.477
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1568	6,1532	10-01-25	1.017.084.668,55	19.502
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1544	6,1524	10-01-25	711.002.729,37	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0225	6,0191	10-01-25	599.110.053,43	12.029

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1268	6,1268	10-01-25	69.017.526,85	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2789	6,2659	10-01-25	742.572.089,38	95.102
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2023	6,1894	10-01-25	1.937.258,83	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2428	6,2386	10-01-25	1.385.663.427,71	95.111
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8169	6,7587	10-01-25	492.477.199,60	95.102
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6690	6,6119	10-01-25	391.478,47	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5405	7,5410	10-01-25	113.348.539,93	3.036
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.128,5467	1.128,5820	13-01-25	115.980.843,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4638	13-01-25	7.981.395,14	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5942	13-01-25	25.712.728,48	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,0064	1.061,9700	13-01-25	100.735.385,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7145	10,7039	13-01-25	7.670.982,63	231
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,5423	1.146,7911	13-01-25	67.775.030,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5471	11,5493	13-01-25	5.684.747,18	196
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,7380	229,6706	13-01-25	230.270.096,10	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,8080	202,7278	13-01-25	258.659.481,74	5.778
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,2066	213,1310	13-01-25	511.368.403,31	2.853
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	222,0149	221,5333	13-01-25	54.928.980,44	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	196,0286	195,5833	13-01-25	33.138.246,96	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	206,0094	205,5499	13-01-25	74.153.187,04	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,9112	139,8516	13-01-25	82.768.987,17	1.752
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,6097	136,5721	13-01-25	15.866.088,30	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4600	34,1742	10-01-25	206.723.315,26	5.008
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6780	22,4640	10-01-25	289.239.134,06	5.933
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,1418	23,9152	10-01-25	210.243.743,51	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	90,6580	89,6653	10-01-25	60.622.422,98	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,0105	25,7793	10-01-25	8.952.871,61	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,1850	84,2481	10-01-25	66.691.480,97	2.928
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2330	13,2339	10-01-25	78.809.243,80	6.806
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4330	24,2146	10-01-25	15.926.924,71	1.388
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4847	6,4788	10-01-25	54.416.010,98	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2324	6,2319	10-01-25	29.919.154,39	600
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	10-01-25	42.266.093,92	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	17,0745	16,9255	10-01-25	6.413.736,62	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.	12,3299	12,3092	10-01-25	100.784.717,50	3.569
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0078	9,9711	10-01-25	191.275.538,22	9.545
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4796	8,5174	10-01-25	23.174.607,07	983
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6979	6,6928	10-01-25	157.957.461,76	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1458	16,1427	10-01-25	153.961.493,45	14.983
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3326	16,3296	10-01-25	3.825.874,60	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 INVERDIS NET	113,9763	113,1400	10-01-25	13.330.869,48	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERDIS NET	115,7173	114,8702	10-01-25	6.934.315,18	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERDIS NET	116,5823	115,7297	10-01-25	57.442.749,21	1
FONMARCH	ES0138841038	BANCO INVERDIS NET	29,7576	29,7177	10-01-25	79.940.039,96	11
FONMARCH "C"	ES0138841004	BANCO INVERDIS NET	10,1397	10,1262	10-01-25	7.646.742,76	5
FONMARCH "S"	ES0138841012	BANCO INVERDIS NET	10,1622	10,1487	10-01-25	2.160.379,83	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERDIS NET	6,1343	6,1191	10-01-25	220.416.045,82	617

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERISIS NET	1.027,4617	1.024,9063	10-01-25	47.760.705,62	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERISIS NET	1.196,0710	1.188,5733	10-01-25	36.001.347,44	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERISIS NET	6,0395	6,0147	10-01-25	165.840.847,32	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERISIS NET	8,5793	8,5630	10-01-25	24.456.928,88	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERISIS NET	8,6097	8,5934	10-01-25	893.408,77	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERISIS NET	8,2815	8,2657	10-01-25	1.176.093,08	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERISIS NET	1.156,8923	1.152,0251	13-01-25	37.463.783,01	129
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERISIS NET	13,6380	13,5820	13-01-25	1.364.790,55	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERISIS NET	9,1337	9,0962	13-01-25	6.822.230,46	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERISIS NET	10,3845	10,3855	13-01-25	506.000.357,18	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERISIS NET	10,7450	10,7463	13-01-25	30.929.567,76	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERISIS NET	1.063,8954	1.064,0055	13-01-25	232.839.589,73	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERISIS NET	13,3379	13,2546	10-01-25	21.035.593,90	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERISIS NET	13,6642	13,5790	10-01-25	86.088.446,36	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERISIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERISIS NET	959,7150	959,8422	13-01-25	283.824.314,17	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERISIS NET	10,5471	10,5486	13-01-25	141.212.752,23	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERISIS NET	10,5718	10,5734	13-01-25	7.146.957,01	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERISIS NET	10,0629	10,0658	13-01-25	3.301.922,37	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERISIS NET	10,6285	10,6299	13-01-25	60.761.832,19	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERISIS NET	10,4891	10,4898	13-01-25	47.269.470,85	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERISIS NET	10,3680	10,3693	13-01-25	66.563.792,99	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERISIS NET	10,2854	10,2867	13-01-25	49.788.983,42	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERISIS NET	11,0401	11,0390	13-01-25	50.253.494,65	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERISIS NET	10,6520	10,6514	13-01-25	75.360.040,74	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERISIS NET	9,6706	9,6530	10-01-25	5.494.014,23	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERISIS NET	97,1917	97,0158	10-01-25	2.025.970,75	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERISIS NET	9,8857	9,8680	10-01-25	2.095.623,49	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERISIS NET	10,3783	10,3795	13-01-25	55.980.294,24	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3152	10,2999	13-01-25	12.438.040,04	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8233	16,7647	13-01-25	20.842.254,83	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1899	10,1545	13-01-25	5.758.098,38	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3370	22,3054	10-01-25	28.480.365,43	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2865	11,2837	13-01-25	611.115.033,49	26.169
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9862	9,9837	13-01-25	197.627,33	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7144	11,7113	13-01-25	105.539.814,41	2.675
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2771	9,2747	13-01-25	721.418,56	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4270	11,4239	13-01-25	538.639.018,93	37.047
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2790	9,2764	13-01-25	3.369.324,52	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1985	12,0935	13-01-25	4.076.682,61	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2394	10,1505	13-01-25	5.675.641,68	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5596	9,4763	13-01-25	8.709.072,44	945
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7501	10,7514	13-01-25	45.870.336,85	774
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.749,1338	2.749,4214	13-01-25	199.869.932,85	10.002
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2632	12,2085	13-01-25	18.350.105,62	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4917	9,4494	13-01-25	2.820.821,40	132
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1951	16,1220	13-01-25	24.357.867,92	1.155
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0230	11,9688	13-01-25	892.589,43	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2603	15,1909	13-01-25	29.872.098,98	6.568
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8348	11,7810	13-01-25	600.002,82	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5305	9,5641	13-01-25	3.145.667,18	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1359	7,1610	13-01-25	1.585.977,29	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8538	8,8844	13-01-25	50.463.186,93	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6323	6,6552	13-01-25	925.027,36	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4777	8,5068	13-01-25	796.022,37	180
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3541	6,3758	13-01-25	448.002,88	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6201	11,6093	13-01-25	98.866.001,20	3.022
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8902	9,8810	13-01-25	2.995.763,50	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2863	33,2545	13-01-25	452.926.211,66	8.850
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3142	22,2928	13-01-25	3.248.159,79	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2873	32,2560	13-01-25	418.131.419,74	17.772
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2044	22,1829	13-01-25	2.483.602,73	136

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	90,3373	90,4280	13-01-25	3.741.247,97	356
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,5444	93,6429	13-01-25	2.433.120,93	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	86,9214	87,0383	13-01-25	400.535,16	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	93,8899	94,0207	13-01-25	1.895.254,82	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	669,9466	667,5815	13-01-25	17.003.000,23	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,2802	74,4198	13-01-25	17.225.705,63	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,6398	83,2383	13-01-25	59.687.304,78	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.	167,9581	166,3202	13-01-25	7.372.203,35	309
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,0633	171,3895	13-01-25	260.214,99	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	178,6194	176,8662	13-01-25	4.307.908,16	282
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5244	130,1838	10-01-25	11.340.659,79	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5145	127,1796	10-01-25	47.912.150,80	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,8274	150,6106	10-01-25	92.776.505,63	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,7890	130,3781	10-01-25	451.499.175,08	1.213
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,7992	106,7943	13-01-25	47.687.285,68	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8447	104,8505	13-01-25	1.107.989.899,11	36.559
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1097	103,1211	13-01-25	18.555.938,71	664
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5258	105,5305	13-01-25	51.157.954,07	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1595	106,1730	13-01-25	26.031.352,52	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2134	107,1977	13-01-25	87.291.037,16	3.117
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7902	106,7831	13-01-25	47.037.367,23	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES01361110006	CACEIS BANK SPAIN, S.A.	100,0613	100,0658	13-01-25	300.203,05	4
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3834	105,3941	13-01-25	28.719.642,24	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,4621	101,2487	13-01-25	999.254,15	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,0481	100,8348	13-01-25	1.581.611,49	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,5250	101,3139	13-01-25	29.589.671,45	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.	138,6522	138,6266	13-01-25	44.601.942,07	783
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,3907	105,4043	13-01-25	8.761.326,89	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3197	105,3315	13-01-25	2.111.860,16	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5879	105,6029	13-01-25	9.894.104,08	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2403	106,2546	13-01-25	52.479.135,23	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7197	105,7320	13-01-25	8.337.608,08	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5714	106,5871	13-01-25	15.363.997,28	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4953	108,4666	13-01-25	72.924.947,30	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.	185,5951	184,1789	13-01-25	11.217.000,68	682
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,7301	142,4739	10-01-25	168.872.556,46	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,3304	162,2266	13-01-25	52.972.328,27	1.063
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,0590	156,9527	13-01-25	1.555.993,24	120

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,3871	163,2833	13-01-25	125.053.529,51	760
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3777	121,2350	13-01-25	37.287.557,24	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0875	107,1067	13-01-25	3.537.177,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7218	146,6984	13-01-25	1.208.370.987,14	1.677
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2928	146,2688	13-01-25	278.682.348,24	2.378
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,0492	121,9010	13-01-25	1.135,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,5313	121,3823	13-01-25	9.606.269,89	404
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,6252	110,4854	13-01-25	688.848,41	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,6280	124,4762	13-01-25	8.376.275,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,9823	110,9929	13-01-25	157.627.443,35	1.910
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7032	110,7124	13-01-25	234.952.083,79	3.347
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3434	106,3505	13-01-25	67.735.137,28	1.049
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8016	96,8466	13-01-25	48.131.215,25	245
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,0104	111,3195	10-01-25	18.118.176,28	566
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,6426	118,9078	10-01-25	47.598.169,57	253
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,1147	115,4006	10-01-25	21.465.416,52	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	356,6085	355,3781	13-01-25	30.640.019,39	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,3151	103,8967	10-01-25	12.780.595,79	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,6913	110,2501	10-01-25	41.602.559,23	332
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,6353	108,2016	10-01-25	34.112.888,75	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	305,7168	305,2799	13-01-25	12.929.088,76	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,4077	112,2351	13-01-25	28.288.606,50	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,7683	111,5957	13-01-25	13.033.283,24	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,9489	105,7724	13-01-25	360.278,37	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,3429	115,1559	13-01-25	7.972.082,84	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,7020	85,2073	13-01-25	18.218.714,19	910
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.	85,4826	84,9925	13-01-25	21.148.541,55	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.	191,7115	190,2589	13-01-25	51.855.617,45	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,8044	191,4641	13-01-25	148.425.667,98	2.628
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,3582	191,0179	13-01-25	22.544.438,01	729
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5367	101,5215	13-01-25	297.092.869,10	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,2424	169,8724	13-01-25	97.899.604,45	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3792	124,3937	13-01-25	5.013.619,41	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4991	125,5142	13-01-25	7.783.327,32	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,6099	106,5945	13-01-25	4.106.807,35	197
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,1044	107,0946	13-01-25	9.054.937,66	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4770	111,2752	13-01-25	33.272.407,88	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8464	37,8144	13-01-25	505.557.499,73	5.237
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1649	35,1341	13-01-25	129.212.536,19	2.623
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	381,9838	380,6999	13-01-25	28.847.999,02	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,1500	411,1858	13-01-25	27.846.677,46	1.064
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	425,6988	422,6745	13-01-25	17.316.500,35	25

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAPS FI, MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0965	38,0646	13-01-25	1.384.497.605,12	4.474
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,6175	118,3742	10-01-25	236.973.113,10	793
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,3111	145,1177	13-01-25	86.374.911,96	348
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,9720	83,8612	13-01-25	105.955.405,09	3.104
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,2836	108,2048	13-01-25	25.590.703,33	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1289	17,0180	13-01-25	21.800.081,07	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4028	19,2785	10-01-25	2.425.772,22	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8109	19,6841	10-01-25	9.842.065,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4490	17,3368	10-01-25	6.351.892,66	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	138,7918	137,4960	10-01-25	45.847.051,17	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,4055	136,1212	10-01-25	31.629.676,12	357
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6598	1,6531	13-01-25	10.807.802,01	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6531	1,6463	13-01-25	18.639.016,24	201
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9548	15,9560	13-01-25	15.334.095,27	181
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9933	16,9419	13-01-25	109.687.682,19	1.323
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5772	14,5339	13-01-25	1.180.758,87	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8049	16,8258	13-01-25	9.900.303,35	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7410	17,6971	13-01-25	49.161.677,20	552
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,2196	14,1851	13-01-25	1.117.085,40	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1685	25,0785	13-01-25	73.334.508,28	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2437	16,1874	13-01-25	62.069.535,12	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3208	13,2977	13-01-25	8.422.093,53	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1178	13,0942	13-01-25	1.874.855,89	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4158	13,3852	13-01-25	3.748.079,10	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5582	10,5534	13-01-25	27.614.150,69	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9938	12,9314	13-01-25	15.012.192,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3298	13,2654	13-01-25	1.055.102,96	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5954	15,5101	13-01-25	13.987.435,00	775
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6045	26,5565	13-01-25	28.586.077,56	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9742	25,9263	13-01-25	58.248.109,07	2.007
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6297	11,5887	13-01-25	2.876.933,99	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5616	11,5203	13-01-25	1.351.088,73	165
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2970	18,2709	13-01-25	24.125.052,90	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0218	7,9411	10-01-25	2.683.982,48	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9898	7,9093	10-01-25	944.608,85	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5415	16,4733	13-01-25	11.989.127,80	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2323	16,1639	13-01-25	19.382.592,11	192
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6965	9,6568	10-01-25	4.040.729,55	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6340	12,6002	13-01-25	10.942.348,13	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9300	10,8888	13-01-25	39.390.685,40	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8776	9,8407	13-01-25	9.468.551,07	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8710	9,8338	13-01-25	20.063.661,82	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5407	10,5427	13-01-25	32.287.159,01	168
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	333,1147	331,5469	10-01-25	12.890.951,63	134
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,9187	12,9385	13-01-25	8.017.691,82	137
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1463	10,1353	13-01-25	8.365.749,12	125
	ES0116848013	RENTA 4 BANCO	33,0623	32,9494	13-01-25	38.344.042,70	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,0202	31,9097	13-01-25	63.682.627,52	2.082
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2611	1,2561	10-01-25	10.510.103,49	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4798	13,4778	13-01-25	542.241.746,62	38.604
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1093	10,0658	13-01-25	1.757.323,35	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,9983	16,9337	13-01-25	20.190.928,62	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8034	11,8182	13-01-25	8.793.737,78	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5399	12,4998	10-01-25	15.433.717,33	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,3878	30,3691	13-01-25	15.557.081,82	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5593	13,5680	13-01-25	5.238.641,29	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9032	12,9110	13-01-25	2.006.293,71	84
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,2065	68,2810	13-01-25	13.060.891,63	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7642	8,7659	13-01-25	1.805.088,43	715
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5853	8,5865	13-01-25	1.134.049,53	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4236	9,1841	13-01-25	13.675.523,73	2.655
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1527	13,2001	13-01-25	2.998.148,10	370
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7332	12,7784	13-01-25	16.446.745,46	2.090
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4420	9,4152	13-01-25	685.418,13	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0714	4,0636	10-01-25	5.241.317,52	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8851	3,8776	10-01-25	276.977,58	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	10,0008	9,9779	10-01-25	299.357,08	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2531	8,2512	13-01-25	21.373.248,94	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3585	8,3564	13-01-25	22.708.300,09	609
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1092	8,1071	13-01-25	67.214.903,58	3.016
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5345	10,5350	13-01-25	28.299.290,72	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1799	44,7989	13-01-25	1.655.364,68	35
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6061	43,2362	13-01-25	46.343.437,09	3.153
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9247	11,8700	13-01-25	1.536.971,22	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6620	11,6083	13-01-25	13.705.375,85	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2518	13,2712	13-01-25	9.159.445,66	747
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1037	13,1223	13-01-25	11.862.295,48	810
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0852	22,9254	13-01-25	98.291.473,83	5.082
RENTA 4 FONDUEA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5502	10,5513	13-01-25	161.269.253,29	4.178
RENTA 4 FONDUESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2475	91,2531	13-01-25	79.120.907,29	2.215
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0379	12,9956	13-01-25	16.943.340,54	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3095	19,2614	13-01-25	2.380.031,13	908
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6744	18,6270	13-01-25	58.421.549,80	5.062
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1524	11,1341	13-01-25	7.998.976,45	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9710	10,9532	13-01-25	35.092.718,25	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3306	32,5575	13-01-25	6.251.383,03	1.268
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2765	29,4834	13-01-25	156.837,57	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2610	9,2342	13-01-25	3.623.676,57	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,1157	14,0569	13-01-25	1.002.723,02	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,7541	13,6961	13-01-25	16.661.537,58	1.888
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4765	10,4374	10-01-25	2.963.449,71	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8007	8,7901	10-01-25	5.030.012,99	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1925	11,1891	10-01-25	8.595.113,81	289
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5702	14,4111	10-01-25	19.398.131,77	1.351
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1094	12,0437	10-01-25	1.562.662,84	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9953	13,9650	10-01-25	15.118.030,53	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7871	15,7213	10-01-25	18.594.037,45	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8754	15,8231	13-01-25	72.323.567,76	3.109
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8039	16,7916	13-01-25	6.077.355,77	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9570	16,9447	13-01-25	14.175.165,21	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4264	16,4139	13-01-25	151.881.233,09	5.947
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2796	12,2825	13-01-25	893.978.604,75	20.513
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2477	15,2515	13-01-25	45.848.424,51	979
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2099	15,2135	13-01-25	516.818,89	33
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3119	15,3160	13-01-25	18.535.529,52	714
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3862	16,3704	13-01-25	12.320.993,42	1.092
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9130	11,9111	13-01-25	433.931.298,92	11.776
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1613	12,1598	13-01-25	70.097.006,65	2.426
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5894	10,5899	13-01-25	14.490.070,70	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5923	10,5937	13-01-25	14.027.393,69	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6593	10,6601	13-01-25	14.605.384,66	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3755	10,2570	13-01-25	3.543.622,34	395

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9990	9,8844	13-01-25	4.004.259,37	742
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3300	10,3118	13-01-25	6.474.211,25	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2030	15,1918	13-01-25	264.969.158,63	8.086
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5840	15,5729	13-01-25	28.109.944,56	972
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6816	15,6706	13-01-25	48.388.616,76	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4500	22,4978	13-01-25	14.113.627,82	881
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1837	12,1824	13-01-25	42.829.452,68	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0670	12,0651	13-01-25	2.791.876,89	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8872	16,0295	13-01-25	12.642.292,22	424
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,8725	17,7561	13-01-25	9.697.072,87	830
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3136	20,1143	13-01-25	80.314.337,35	6.434
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1380	7,1124	13-01-25	10.161.740,31	1.202
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0844	7,0588	13-01-25	33.425.451,52	3.790
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,3969	17,2828	13-01-25	43.790.491,36	4.850
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,8722	17,7555	13-01-25	11.753.322,16	1.675
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	119,5999	119,6267	13-01-25	119.834,97	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	63,4528	63,4748	13-01-25	3.687.892,97	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,6800	141,4900	13-01-25	2.940.388,31	116
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.704,4036	1.703,9092	13-01-25	8.671.525,50	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.757,1570	1.756,6617	13-01-25	405.043,54	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6913	11,6714	13-01-25	393.916.761,21	20.101
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6987	12,6773	13-01-25	10.678.512,96	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5096	12,4886	13-01-25	305.743.666,42	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8251	12,8036	13-01-25	18.353.319,19	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,2799	13-01-25	20.875.861,23	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9949	10,9828	13-01-25	169.791.745,82	8.680
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0198	12,0068	13-01-25	1.326.021,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8197	11,8069	13-01-25	89.472.632,92	500
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6226	11,6099	13-01-25	9.101.198,31	244
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,3689	12,3573	13-01-25	42.824.382,68	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2985	13,2863	13-01-25	20.766.039,96	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0822	13,0701	13-01-25	2.186.989,95	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8850	16,7820	13-01-25	14.965.076,26	1.713
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7911	18,6772	13-01-25	69.661.374,29	10.364
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8989	17,7900	13-01-25	4.128.703,57	26
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8311	17,7224	13-01-25	920.484,87	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3603	18,3306	13-01-25	3.994.049,52	284
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0230	18,9925	13-01-25	12.311.013,72	8.776
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6424	18,6123	13-01-25	2.086.340,67	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0196	18,9890	13-01-25	1.184.099,52	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7149	18,6847	13-01-25	64.257,92	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3575	13-01-25	16.923.001,94	1.191
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9900	9,9699	13-01-25	234.153.305,25	13.178
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.	9,8483	9,8284	13-01-25	7.874.678,40	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.	9,7389	9,7192	13-01-25	760.512,23	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3643	10,3648	13-01-25	29.917.564,97	1.102
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5937	10,5944	13-01-25	120.513.978,26	10.005
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4848	10,4855	13-01-25	15.018.995,23	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4848	10,4854	13-01-25	80.617.915,89	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5592	13-01-25	29.177.036,70	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,4250	13-01-25	6.460.752,37	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
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.	16,8189	16,7897	13-01-25	8.246.548,31	900

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0415	18,0106	13-01-25	39.473.963,19	11.658
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.	17,6609	17,6304	13-01-25	4.509.636,92	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5252	17,4949	13-01-25	399.598,09	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3482	14,1903	10-01-25	129.436.092,89	8.195
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9411	14,7770	10-01-25	15.206.569,49	11.096
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7162	14,5544	10-01-25	1.033.689,28	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7160	14,5542	10-01-25	61.931.690,23	360
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9037	14,7400	10-01-25	2.452.083,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5311	14,3713	10-01-25	14.558.330,10	389
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2628	15,1940	13-01-25	1.606.144,75	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5301	14,4645	13-01-25	13.104.442,17	898
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8744	15,8033	13-01-25	8.882.802,54	8.727
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3287	15,2598	13-01-25	9.532.606,23	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0965	16,0244	13-01-25	2.483.694,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6209	15,5506	13-01-25	551.266,48	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1288	20,9990	13-01-25	60.697.129,92	4.417
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3196	23,1772	13-01-25	19.540.038,29	10.101
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6650	22,5261	13-01-25	823.697,77	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1795	22,0435	13-01-25	28.182.229,55	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5156	23,3718	13-01-25	4.260.454,27	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1905	22,0543	13-01-25	2.511.555,62	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,8124	33,8846	13-01-25	197.216.949,95	7.965
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,6199	37,7017	13-01-25	270.272.283,65	12.513
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,5042	36,5827	13-01-25	2.784.619,41	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,8402	35,9173	13-01-25	107.388.955,14	451
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,7747	37,8565	13-01-25	2.499.985,86	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5769	35,6532	13-01-25	11.594.799,63	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4241	20,3785	13-01-25	34.504.262,85	2.378
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5636	21,5159	13-01-25	96.215.094,12	11.106
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.	21,1273	21,0804	13-01-25	20.411.548,10	118
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0693	21,0224	13-01-25	2.450.998,73	67
SABADELL EUROACCION BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2144	20,1386	13-01-25	40.117.252,34	3.831
SABADELL EUROACCION CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9188	21,8372	13-01-25	54.903.019,41	12.413
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4898	21,4095	13-01-25	644.652,89	1
SABADELL EUROACCION PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2005	21,1212	13-01-25	11.203.247,17	55
SABADELL EUROACCION 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.	21,0122	20,9335	13-01-25	436.273,62	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,2764	13-01-25	36.527.304,77	2.717
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5878	13,5489	13-01-25	74.210.513,06	10.417
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1908	13,1527	13-01-25	563.848,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9229	12,8856	13-01-25	10.716.017,91	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,6515	13-01-25	1.157.227,02	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9315	12,8941	13-01-25	1.630.559,54	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3728	8,3706	13-01-25	21.664.100,85	2.193
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2331	10,2301	13-01-25	99.515.679,82	4.362
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	8,9689	13-01-25	105.880.851,15	3.518
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2049	11,2061	13-01-25	134.137.185,91	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5749	10,5504	13-01-25	66.746.305,26	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8226	9,8194	13-01-25	132.619.286,57	4.043
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8344	12,8357	13-01-25	90.206.378,32	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9251	10,9248	13-01-25	255.588.270,76	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,4948	13-01-25	74.845.087,92	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3319	13-01-25	976.539.171,90	20.399
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.	10,4032	10,4041	13-01-25	461.325.264,87	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5092	10,5102	13-01-25	481.213.191,24	7.876
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4529	10,4525	13-01-25	152.577.720,79	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5212	11,5164	13-01-25	12.696.370,55	322

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	11,7392	11,7343	13-01-25	536.474,74	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,7343	13-01-25	46.948.744,60	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8498	11,8450	13-01-25	5.762.646,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6295	11,6246	13-01-25	786.772,35	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4465	9,4435	13-01-25	252.000.826,48	14.730
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,7719	13-01-25	402.452.775,88	13.063
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5985	9,5956	13-01-25	6.670.246,49	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5992	9,5963	13-01-25	173.580.817,39	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7952	13-01-25	18.354.852,11	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5222	9,5192	13-01-25	16.674.922,33	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.329,6128	1.327,5054	13-01-25	24.390.008,41	1.052
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.441,3587	1.439,1096	13-01-25	419.854,62	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.418,0855	1.415,8631	13-01-25	3.946.201,91	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.418,0317	1.415,8093	13-01-25	38.631.292,21	214
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.433,8697	1.431,6284	13-01-25	16.881.870,40	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,9185	1.360,7657	13-01-25	2.206.659,17	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3537	10,3374	13-01-25	81.258.853,89	2.960
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6442	10,6276	13-01-25	3.511.833,42	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6448	10,6282	13-01-25	117.717.371,88	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8100	10,7932	13-01-25	6.530.436,37	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4822	10,4657	13-01-25	2.029.108,11	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7745	13-01-25	120.618.514,79	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7225	9,7228	13-01-25	70.819.499,23	1.705
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7446	10,7451	13-01-25	812.277.531,54	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6603	9,6605	13-01-25	978.463.535,63	38.726
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9456	9,9460	13-01-25	5.078.447,17	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9198	9,9202	13-01-25	2.103.353,19	1.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7745	13-01-25	1.348.855.313,43	6.956
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8882	13-01-25	392.540.363,18	241
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0075	13-01-25	35.699.573,06	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,5484	25,4629	10-01-25	57.900.673,59	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1071	13,0098	10-01-25	17.086.723,43	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,3618	20,2719	10-01-25	35.537.269,40	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5374	17,4593	10-01-25	1.442.509,40	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8751	14,7568	10-01-25	5.016.100,10	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1692	14,0560	10-01-25	323.869,93	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3144	13,2080	10-01-25	2.751,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1955	15,0309	10-01-25	105.401.363,79	467
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7260	13,5768	10-01-25	1.627.920,65	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2719	13,1276	10-01-25	6.662,23	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0127	14,9615	10-01-25	121.259.541,29	188
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2372	15,1852	10-01-25	793.169,26	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6069	13,5595	10-01-25	6.730.368,87	529
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3804	13,3336	10-01-25	303.256,68	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5471	18,4409	10-01-25	158.531.618,61	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8026	18,6949	10-01-25	81.477,16	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4728	17,3720	10-01-25	62.824,84	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4856	16,3906	10-01-25	2.129.112,16	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6541	10,6482	10-01-25	5.324.308,18	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5780	10,5720	10-01-25	59.311.130,35	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4731	10,4483	10-01-25	2.336.830,46	121

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4086	10,3839	10-01-25	14.250.722,19	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8760	19,8438	10-01-25	202.837.650,54	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0604	18,0308	10-01-25	13.697.801,93	526
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1555	20,1228	10-01-25	3.464.118,38	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4371	15,4327	10-01-25	159.160.257,42	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6694	14,6652	10-01-25	33.948.846,30	1.704
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4947	15,4903	10-01-25	10.638.212,78	153
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	24,8296	24,9258	08-01-25	3.937.072,00	296
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,7000	26,8040	08-01-25	2.454.395,61	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6777	9,6866	08-01-25	15.493.521,87	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0304	9,0385	08-01-25	932.237,41	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4742	9,4828	08-01-25	960.275,56	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6205	15,6162	10-01-25	4.760.815,99	279
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4309	13,4245	08-01-25	7.607.569,58	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9897	12,9832	08-01-25	1.512.473,24	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1916	12,1800	08-01-25	11.418.012,45	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8667	11,8551	08-01-25	4.977.037,31	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8055	10,7922	08-01-25	32.275.741,19	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5513	10,5383	08-01-25	8.299.498,77	530
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1320	115,1285	09-01-25	6.785.729,17	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.	108,2289	108,2073	09-01-25	234.969.466,99	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONANETO	ES0138772035	SANTANDER INVESTMENT	8,9620	8,9647	09-01-25	6.875.848,79	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1875	,1875	10-01-25	36.499.432,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,2525	110,3021	09-01-25	69.007.174,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7705	21,7352	08-01-25	20.189.827,45	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9563	15,9599	09-01-25	49.496.967,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,7319	53,5690	08-01-25	96.464.947,86	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,2794	103,9359	08-01-25	570.853.978,00	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3977	96,3372	09-01-25	1.002.137.430,95	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8336	88,5915	10-01-25	1.101.239.841,95	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,9978	107,9793	10-01-25	187.118.706,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,0325	127,8413	10-01-25	356.911.451,51	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,6656	139,1942	10-01-25	1.630.676.479,31	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9898	4,9745	10-01-25	6.992.713,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2956	5,2667	10-01-25	5.181.256,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5339	5,4951	10-01-25	4.734.702,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6439	5,5990	10-01-25	4.127.659,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7405	5,6924	10-01-25	4.439.162,00	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2782	10,2561	10-01-25	1.130.138.455,82	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0240	10,0245	10-01-25	300.737,28	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6308	102,6415	09-01-25	767.842.458,05	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.	107,2389	107,1716	10-01-25	9.914.677,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0416	101,7082	10-01-25	260.984.205,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0007	105,4351	10-01-25	91.622.314,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6938	107,1199	10-01-25	2.177.401,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5864	103,2486	10-01-25	34.541.556,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9448	104,3841	10-01-25	221.743.227,64	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7148	21,5323	10-01-25	12.001,14	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5895	19,4239	10-01-25	13.001.940,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0884	24,8569	10-01-25	84.220.355,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4714	28,2090	10-01-25	233.203.875,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2798	28,0194	10-01-25	187.738.446,39	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.	34,4357	34,1197	10-01-25	32.822.464,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. D	ES0138823044	SANTANDER INVESTMENT	23,4892	23,2726	10-01-25	13.962.071,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8429	4,8035	10-01-25	333.217.813,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6787	5,6328	10-01-25	5.051.287,45	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.	105,6109	105,6165	10-01-25	492.417.564,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9042	105,9099	10-01-25	1.774.770.552,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1287	107,1350	10-01-25	753.362.897,80	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4400	103,4461	10-01-25	100.379.318,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1625	106,1682	10-01-25	779.501.005,96	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.	99,2159	99,2203	09-01-25	290.334.876,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0958	104,1409	08-01-25	2.999.793.476,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0549	10,9469	10-01-25	61.947.382,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7184	11,6041	10-01-25	332.878.009,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1391	9,0500	10-01-25	31.002.762,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5273	13,3957	10-01-25	9.788.751,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8365	101,7707	10-01-25	9.822.198,15	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2615	100,1957	10-01-25	174.683.165,95	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	328,3710	326,1698	10-01-25	25.120.642,81	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0188	107,0219	09-01-25	137.151.738,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8413	107,8596	09-01-25	22.846.883,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6476	109,5144	08-01-25	108.387.745,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,2496	119,1047	08-01-25	18.573.761,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5143	111,3788	08-01-25	2.535.592.354,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,9238	255,2191	08-01-25	102.117.304,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,3524	262,6272	08-01-25	624.856.516,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,7699	155,4737	08-01-25	52.275.188,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,2406	157,9397	08-01-25	6.341.704.738,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	166,3340	165,6211	10-01-25	42.323.997,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,8294	170,0999	10-01-25	173.612.663,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,1708	176,4183	10-01-25	1.400.181,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7255	104,7466	09-01-25	92.452.922,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8936	98,8942	09-01-25	246.560.931,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2974	98,3018	09-01-25	128.139.235,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8126	96,7911	09-01-25	261.760.271,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5492	105,5108	09-01-25	193.291.763,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7612	106,7080	09-01-25	42.444.739,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5624	97,5559	09-01-25	321.558.939,52	100
SANTANDER INDICE ESPAÑA - CL. CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,8656	163,9466	10-01-25	435.862.185,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,4253	148,6818	10-01-25	27.022.241,90	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,1664	164,2442	10-01-25	249.994.336,90	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,8827	147,1580	10-01-25	16.266.735,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	303,1378	300,6099	10-01-25	268.843.035,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,3567	274,0460	10-01-25	46.269.843,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	302,3113	299,7899	10-01-25	16.504.392,63	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,1311	265,8907	10-01-25	7.324.908,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,1936	195,3671	10-01-25	31.628.782,44	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,2060	524,3944	31-12-24	696.636,14	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1133	103,1181	09-01-25	777.148.785,44	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9951	105,0052	09-01-25	1.233.000.396,59	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,4020	104,4110	09-01-25	467.552.649,02	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.	124,8965	124,9107	09-01-25	1.342.773.587,69	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7837	106,7842	09-01-25	85.077.568,79	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5768	103,5904	09-01-25	862.888.969,43	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3270	102,3421	09-01-25	613.742.813,93	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4132	101,4304	09-01-25	1.976.817.958,05	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0211	102,0338	09-01-25	698.060.468,57	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.	366,4343	366,6773	09-01-25	82.625.111,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8714	10,8722	09-01-25	821.849.076,32	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,9558	132,5805	08-01-25	31.755.666,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,2120	128,2642	09-01-25	314.425.454,59	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5203	119,2232	08-01-25	347.711.438,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5115	121,5643	10-01-25	243.681.173,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6753	106,6492	09-01-25	889.536.329,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5189	105,4505	10-01-25	125.594.464,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8432	105,8641	09-01-25	382.387.842,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,4813	106,5039	09-01-25	14.368.933,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8870	101,9072	09-01-25	27.460.935,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,6917	108,7133	09-01-25	5.534.780,48	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0258	108,0461	09-01-25	289.351.718,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7606	103,7801	09-01-25	33.225.743,39	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1981	104,2047	09-01-25	104.204,78	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7442	103,7494	09-01-25	673.205.438,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0043	100,0092	09-01-25	50.331.099,31	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5468	103,5326	09-01-25	845.203.756,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9502	99,9364	09-01-25	51.839.286,76	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4806	102,4816	09-01-25	579.523.284,17	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4811	102,4821	09-01-25	31.224.676,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,1960	102,1786	09-01-25	602.067.412,65	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,1968	102,1793	09-01-25	32.248.981,57	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5392	100,5279	09-01-25	721.838.495,50	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5401	100,5289	09-01-25	41.473.081,44	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9308	99,9362	09-01-25	558.104.054,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0874	110,0807	09-01-25	10.542.557,48	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2182	109,2103	09-01-25	286.097.884,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4534	101,4461	09-01-25	43.497.511,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,9285	100,8891	09-01-25	796.036.050,84	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,9286	100,8891	09-01-25	57.975.181,90	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0557	142,0642	09-01-25	640.474.678,13	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4057	103,3665	09-01-25	907.635.700,88	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4057	103,3665	09-01-25	67.065.687,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1536	92,1547	10-01-25	510.932.754,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4338	99,4361	10-01-25	101.215.575,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1076	92,1082	10-01-25	121.297.991,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2982	100,3006	10-01-25	1.308.237.340,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2673	86,2672	10-01-25	137.579.438,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,5558	881,6524	10-01-25	101.296.995,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,8765	935,8638	10-01-25	128.992.844,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,3263	1.003,1743	10-01-25	28.149.779,01	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.	1.119,2541	1.116,8839	10-01-25	652.764.458,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3572	105,3631	10-01-25	568.638.331,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,8818	1.032,6736	10-01-25	13.837.017,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1548	98,9944	10-01-25	111.444.980,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1184	107,9473	10-01-25	1.861.287.348,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5323	101,3693	10-01-25	11.113.048,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,0008	1.109,6450	10-01-25	157.858,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,2391	1.048,9830	10-01-25	2.494.753,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5214	145,1109	10-01-25	2.978.591,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4453	141,0433	10-01-25	768.513,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4003	134,0169	10-01-25	245.421.663,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6278	137,2367	10-01-25	7.250.369,38	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3793	10,3777	10-01-25	301.163.215,42	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4412	10,4396	10-01-25	2.012.876,89	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9703	9,9687	10-01-25	1.887.800.652,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3684	10,3668	10-01-25	502.020.857,44	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2899	10,2883	10-01-25	146.739.574,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,8784	975,5637	10-01-25	33.262.260,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,8048	1.047,5952	10-01-25	40.392.762,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,3607	107,3678	10-01-25	30.836.130,43	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,3149	147,2279	08-01-25	606.983.868,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	310,8171	309,2681	10-01-25	294.233.248,12	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	360,6675	358,8865	10-01-25	11.554.455,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,8007	134,5930	10-01-25	89.449.718,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,7262	151,3748	10-01-25	2.271.684,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7598	100,4299	10-01-25	496.566.920,10	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2951	98,2349	10-01-25	317.263.975,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8370	117,6035	10-01-25	119.946.785,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5602	126,2399	10-01-25	5.439.169,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9430	118,6988	10-01-25	47.705.657,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,3326	95,1758	10-01-25	10.366.493,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7763	92,6224	10-01-25	250.601.677,17	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7530	95,6931	10-01-25	2.404.520.418,64	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,1965	107,0466	08-01-25	11.004.793,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7228	105,5735	08-01-25	70.822.670,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,4357	106,2861	08-01-25	82.697.275,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,7654	108,5802	08-01-25	7.921.942,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,2391	107,0548	08-01-25	65.740.488,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,8917	107,7072	08-01-25	245.773.182,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,2128	112,8317	08-01-25	4.741.624,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,0431	110,6671	08-01-25	34.146.131,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,0926	111,7141	08-01-25	75.247.318,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2211	106,1153	08-01-25	10.762.917,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9657	104,8599	08-01-25	15.985.621,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6812	105,5754	08-01-25	78.398.907,44	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,4211	130,2211	13-01-25	125.426.976,87	3.365
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,1369	98,9502	13-01-25	1.393.947,72	54
SILVER ALPHA VISION EQUITIES CL. A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,5216	152,1155	13-01-25	7.973.517,63	181
SILVER ALPHA VISION EQUITIES CL. L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,2366	112,9397	13-01-25	2.187.694,02	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7540	7,7262	13-01-25	5.126.918,49	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.332,8490	2.318,8180	13-01-25	36.559.426,58	339
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.378,8955	2.364,6944	13-01-25	1.653.084,30	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0667	11,9438	13-01-25	6.080.886,50	191
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1792	12,0559	13-01-25	11.111.523,72	492
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1705	12,1493	13-01-25	58.392.370,00	1.305
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2462	12,2251	13-01-25	7.600.838,61	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.	7,3546	7,3352	10-01-25	66.595.074,68	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7614	10,7194	10-01-25	41.427.752,53	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1418	12,0887	10-01-25	18.304.083,40	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3966	16,3535	13-01-25	9.295.142,96	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9425	16,8985	13-01-25	2.602.405,20	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3880	11,3099	10-01-25	45.730.053,03	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3361	11,2582	10-01-25	4.878.604,54	23
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,2508	11,1734	10-01-25	280.917,43	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5358	14,5803	13-01-25	35.814.653,73	1.193
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6738	14,7194	13-01-25	7.649.343,22	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5181	18,6023	13-01-25	5.654.769,49	264
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6481	19,7388	13-01-25	12.057.644,36	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9527	5,9484	13-01-25	7.182.154,47	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1128	6,1087	13-01-25	4.214.576,48	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1387	35,9767	10-01-25	364.546,09	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3070	38,1352	10-01-25	2.457.652,83	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5902	6,5845	13-01-25	50.488.112,45	726
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7003	6,6946	13-01-25	19.859.994,53	512
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4629	10,4646	13-01-25	20.863.455,70	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4900	10,4919	13-01-25	1.142.424,90	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5451	10,5463	13-01-25	33.304.791,11	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5811	10,5825	13-01-25	3.556.779,97	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6697	6,6687	13-01-25	4.033.748,92	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6730	6,6722	13-01-25	467.471,85	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2430	6,2435	13-01-25	88.966.651,20	1.080
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5449	6,5457	13-01-25	73.120.816,02	602
SOLVENTIS SGIIC							

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2055	11,1457	10-01-25	1.783.624,76	32
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,6581	132,8758	13-01-25	290.610,83	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,8379	140,0233	13-01-25	1.417.712,08	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0007	16,9102	13-01-25	5.604.087,41	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1733	1,1722	13-01-25	16.336.172,43	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,1145	113,0081	13-01-25	3.803.727,27	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,2086	119,1047	13-01-25	2.459.647,64	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,8422	105,7210	13-01-25	2.418.364,41	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,8116	108,6911	13-01-25	2.584.013,18	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0878	1,0866	13-01-25	21.945.527,14	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3689	9,3688	13-01-25	2.320.676,29	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5105	88,5076	13-01-25	1.055.178,32	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1902	90,1894	13-01-25	443.393,90	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.	11,3854	11,3593	10-01-25	18.123.688,91	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0122	11,0094	10-01-25	3.366.451,18	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9815	10,9786	10-01-25	6.903.651,38	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2031	11,1909	10-01-25	1.280.674,23	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3503	11,2895	10-01-25	109,51	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0795	11,0674	10-01-25	3.109.035,71	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,3343	15,3503	13-01-25	591.361,73	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4481	15,4647	13-01-25	3.086.445,05	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5586	10,5386	10-01-25	11.983.334,30	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4604	10,4406	10-01-25	4.256.460,89	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2597	11,2544	13-01-25	7.060.094,23	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1422	11,1364	13-01-25	14.474.920,11	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5805	10,5813	10-01-25	14.119.936,21	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5603	10,5610	10-01-25	18.652.756,89	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8367	10,7506	10-01-25	14.698.841,52	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0013	10,9141	10-01-25	14.352.704,10	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,0202	92,2761	13-01-25	3.270.614,07	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2779	12,1426	10-01-25	1.804.636,50	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3508	10,3277	10-01-25	4.162.958,01	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2285	11,1822	10-01-25	8.372.450,45	46
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1986	11,1536	10-01-25	13.899.271,56	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3305	12,3182	10-01-25	3.263.106,02	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2926	11,2221	10-01-25	6.954.004,27	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8086	10,8055	13-01-25	768.462.784,71	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,8050	1.301,9834	13-01-25	1.330.334.909,87	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.341,5819	1.335,1923	10-01-25	65.988.561,56	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8493	9,8184	10-01-25	274.876.793,78	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1137	10,1139	13-01-25	280.703.931,24	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4547	10,4535	13-01-25	169.924.287,86	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2946	10,2953	13-01-25	197.357.341,90	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6421	10,6373	13-01-25	77.282.836,62	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9999	10,9889	13-01-25	1.035.181.094,84	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5906	17,4747	10-01-25	71.884.935,02	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2140	11,1272	13-01-25	26.623.859,12	1.789

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5825	10,5838	13-01-25	127.045.091,34	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0837	13,9737	10-01-25	22.671.310,11	3.748
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1161	108,0308	13-01-25	9.172.673,83	3.173
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.979,1120	1.979,2467	13-01-25	37.167.346,02	1.818
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8977	13,8634	10-01-25	32.506.640,14	3.635
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8637	9,8315	10-01-25	12.689.923,68	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2503	10,2381	10-01-25	1.349.926,98	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,8518	15,8345	13-01-25	30.353.329,22	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,3336	16,3164	13-01-25	8.286.302,18	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	108,0227	107,9927	13-01-25	5.582.810,33	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	108,0433	108,0133	13-01-25	15.340.444,63	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,2212	103,1909	13-01-25	60.860.947,15	834
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,3587	10,3452	13-01-25	7.724.007,05	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,4034	10,3891	13-01-25	8.362.517,17	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,1444	10,1302	13-01-25	9.050.254,00	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	956,2274	952,5619	10-01-25	169.933.588,45	2.196
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	171,6649	172,2533	13-01-25	2.986.467,82	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	164,4897	165,0471	13-01-25	10.020.642,18	532
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1926	10,1802	10-01-25	25.758,87	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,6594	10,6585	10-01-25	6.603.658,75	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,5952	10,5943	10-01-25	72.404.474,27	886
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1850	11,1697	10-01-25	73.660.231,88	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8292	13,8305	13-01-25	106.089.658,47	517
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7682	13,7693	13-01-25	82.981.904,70	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.305,5036	1.305,3525	13-01-25	64.568.684,77	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.315,7048	1.315,5093	13-01-25	15.842.272,25	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.279,7930	1.279,5660	13-01-25	112.507.499,24	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0919	9,0835	13-01-25	15.760.467,04	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8469	8,8383	13-01-25	4.442.679,31	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1045	13,1039	13-01-25	47.365.947,86	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9261	14,8085	10-01-25	2.552.998,03	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1625	13,0585	10-01-25	4.996.590,80	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9006	14,8062	10-01-25	43.738.973,69	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	10,3871	10,3370	10-01-25	11.724.889,86	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1333	10,0843	10-01-25	15.197.848,89	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.106,6412	1.105,9987	13-01-25	108.183.274,36	498
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.079,1412	1.078,4792	13-01-25	76.453.652,83	574
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4413	6,4417	10-01-25	24.151.849,67	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2619	8,2624	10-01-25	50.863.991,15	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8367	6,8242	10-01-25	683.801.427,69	19.627
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6420	7,6426	10-01-25	1.491.523.243,03	36.396
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6955	7,6961	10-01-25	61.913.352,92	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,0650	105,7089	10-01-25	1.205.551.989,52	38.900
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,8521	111,4797	10-01-25	36.847.928,06	10.515
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	479,3674	478,6328	13-01-25	41.485.150,80	2.387
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9508	9,9505	13-01-25	226.131.328,86	7.887
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3812	10,3810	13-01-25	204.874,89	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4527	10,4524	13-01-25	3.470.257,65	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	936,6273	937,3838	10-01-25	34.968.833,88	2.292
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	812,2118	812,8678	10-01-25	4.691.207,86	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	978,9268	979,7384	10-01-25	12.098,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	988,1371	988,9471	10-01-25	12.029,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,7378	857,4402	10-01-25	11.256,53	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6257	7,6220	13-01-25	3.230.800,56	154
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7184	6,7152	13-01-25	56.618.395,37	2.248

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8288	7,8252	13-01-25	26.638.561,33	11.721
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0021	6,9894	10-01-25	49.652.799,08	11.574
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3450	6,3334	10-01-25	152.520.572,60	3.943
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3000	7,2726	10-01-25	18.369.382,67	1.304
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0291	7,9992	10-01-25	11.318,51	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2246	8,1939	10-01-25	11.217,75	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,6053	82,1818	10-01-25	25.080.370,42	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,4276	84,9917	10-01-25	3.850.778,52	1.248
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3260	73,6981	10-01-25	834.876.624,02	28.230
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8227	14,7624	10-01-25	60.367.052,18	3.027
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2584	15,1968	10-01-25	46.711.637,83	10.662
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8634	14,8033	10-01-25	10.281,11	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6557	7,6563	10-01-25	3.573.408,57	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5091	8,5038	10-01-25	37.262.115,72	1.698
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8435	8,8381	10-01-25	2.062.354,61	1.217
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9167	8,9113	10-01-25	10.606,32	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,0920	105,7359	10-01-25	10.556,08	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3510	8,2765	13-01-25	10.637,15	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6287	7,5608	13-01-25	72.374,93	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0761	6,0764	13-01-25	401.453.439,11	10.598
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1415	6,1417	13-01-25	338.256.064,41	8.958
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0960	6,0961	13-01-25	252.145.357,39	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1579	6,1582	13-01-25	232.384.123,51	7.639
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8884	8,8889	13-01-25	202.628.999,65	6.446
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0249	6,0253	13-01-25	399.894.126,11	10.070
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3453	10,3379	10-01-25	59.710.057,01	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1053	7,1013	10-01-25	60.416.401,05	2.617
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8637	5,8634	13-01-25	68.910.343,18	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7821	5,7787	13-01-25	59.379.999,62	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7919	6,7923	13-01-25	138.885.597,23	4.370
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	500,2952	499,5431	13-01-25	14.008,91	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0221	9,9665	13-01-25	3.703.284,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0553	20,9379	13-01-25	84.277.773,91	1.781
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2513	9,2040	13-01-25	455.385,08	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2030	10,1472	13-01-25	10.686.009,51	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9078	13,8796	13-01-25	6.142.997,25	200
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9299	9,9001	13-01-25	15.854.605,80	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3366	1,3306	13-01-25	19.896.748,00	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3016	1,2957	13-01-25	6.517.290,97	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2942	1,2882	13-01-25	6.456.012,75	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0552	1,0551	13-01-25	59.361.709,24	181
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0417	1,0415	13-01-25	43.833.540,24	557
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3488	6,3585	13-01-25	2.444.673,04	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1844	6,1934	13-01-25	476.017,71	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8122	12,8174	13-01-25	6.674.988,69	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1394	14,2179	13-01-25	21.877.750,77	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3171	13,3906	13-01-25	807.713,02	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8278	12,7861	10-01-25	76.753.116,86	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7157	11,6865	13-01-25	23.849.759,81	165
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,5514	376,2710	13-01-25	71.554.624,66	474
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1896	17,2544	13-01-25	25.894.606,93	288
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3918	12,4579	13-01-25	211.443,62	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5284	12,5959	13-01-25	16.511.350,45	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5987	17,4530	10-01-25	22.637.398,56	245

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,1916	142,2455	13-01-25	31.411.898,18	112
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2502	100,1067	13-01-25	200.213,56	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7170	100,5715	13-01-25	1.185.679,04	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,5337	101,3842	13-01-25	439.637,03	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERDIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERDIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES01687778019	BANCO INVERDIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES01687778001	BANCO INVERDIS 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 INVERDIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERDIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERDIS 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	10,0879	10,0716	13-01-25	2.792.807,07	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1019	10,0862	13-01-25	10.748.248,62	90
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5661	17,5552	10-01-25	132.088.178,81	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7516	16,7410	10-01-25	55.170.569,00	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1720	10-01-25	5.739.128,53	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5711	17,5602	10-01-25	7.595.327,73	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1567	12,1490	10-01-25	3.624.741,92	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1796	12,1721	10-01-25	2.017.189,57	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,8466	127,8901	10-01-25	24.900.926,69	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,4602	127,5035	10-01-25	5.531.730,11	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,6817	124,7233	10-01-25	98.930,12	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8322	11,8250	10-01-25	9.723.236,09	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,9532	110,9901	10-01-25	496.432,84	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,4082	115,4467	10-01-25	43.611.836,21	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,6818	117,7211	10-01-25	3.878.916,50	3
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,0768	113,1128	10-01-25	18.997.507,89	109

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL NRA EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1059	114,1422	10-01-25	684.386,51	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,0168	116,0553	10-01-25	5.504.550,05	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,3065	120,3491	10-01-25	11.652.759,70	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	10,6779	10,6547	10-01-25	67.239.259,42	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8122	11,7930	10-01-25	75.273.671,00	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9106	9,7607	13-01-25	10.178.637,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	248,9594	245,1893	13-01-25	119.547.968,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2691	15,2254	13-01-25	19.913.920,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2563	13,1805	13-01-25	3.082.472,58	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.	116,6112	116,9896	13-01-25	4.786.782,19	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0187	1,0184	13-01-25	87.084.691,69	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1665	1,1724	13-01-25	3.152.085,15	17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,6148	97,6655	13-01-25	52.103.048,61	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,6028	127,5063	13-01-25	5.004.635,31	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,2264	128,1305	13-01-25	269.923.253,98	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,1760	132,0050	13-01-25	111.508.107,36	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	10,1013	10,0850	13-01-25	10.769.690,10	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.380,7248	42.471,7673	13-01-25	11.212.262,61	51

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2504	10,2531	13-01-25	46.087.317,79	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7436	10,7462	13-01-25	6.081.468,63	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7945	10,7973	13-01-25	49.814.284,75	110
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,4081	12,0371	13-01-25	358.738,32	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,3373	11,9674	13-01-25	1.324.073,03	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,3846	39,8846	13-01-25	22.247.845,94	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1967	19,9932	10-01-25	7.646.616,48	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,9051	21,6847	10-01-25	3.819.154,79	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,4695	21,2535	10-01-25	108.819.430,61	426
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,2231	21,9996	10-01-25	13.109.918,11	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,4468	21,2309	10-01-25	490.283,01	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.447.221,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.619.874,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	29.989.866,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERISIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS 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 TNKEMIA	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 INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3700	8,3705	10-01-25	1.261.014.195,01	809
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,1981	364,9542	13-01-25	27.117.538,39	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,6644	298,5973	13-01-25	48.607.474,68	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds			Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
					Precedente Previous	Último Last	Fecha Date		
FONDOS SUBORDINADOS									
AMUNDI IBERIA, SGIIC, S.A.									
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,8061	669,1919	10-01-25	8.815.582,57	170		
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.									
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30		
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8471	13,8327	13-01-25	16.112.758,66	258		
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA							
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1		
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9654	13,9431	13-01-25	21.509.985,66	373		
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7669	12,7537	13-01-25	52.197.079,09	1.414		
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52		
GESALCALA									
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,9970	11,9874	13-01-25	33.305.807,42	158		
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,7330	11,7230	13-01-25	10.557.229,31	120		
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERISIS NET	9,9362	9,9280	13-01-25	3.170.663,12	199		
GVC GAESCO GESTION									
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4818	12,4812	12-01-25	21.979.730,87	842		
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9430	14,9428	12-01-25	1.175.189,98	2		
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7423	13,7419	12-01-25	934.734,25	3		
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,9937	164,9891	12-01-25	30.072.262,43	1.001		
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,8647	173,8627	12-01-25	5.684.764,92	7		
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2498	14,2491	12-01-25	26.741.393,34	1.590		
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9723	16,9722	12-01-25	1.010.083,81	3		
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4656	15,4652	12-01-25	2.030.884,11	5		
OLEA GESTION DE ACTIVOS SGIIC, S.A.									
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,7761	18,7016	10-01-25	88.214.192,06	1.436		
SABADELL ASSET MANAGEMENT									
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,7974	10-01-25	13.399.209,82	1.231		
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1		
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,9587	10-01-25	949.287,42	7		
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,9095	10,8772	10-01-25	890.489,94	33		
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.							
UNIGEST SGIIC									
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,6983	6,6757	13-01-25	38.013.876,93	2.552		
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3691	6,3476	13-01-25	42.904.708,85	2.653		
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0973	7,0736	13-01-25	79.958.529,92	1.454		
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7444	6,7219	13-01-25	136.458.448,09	2.356		
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9449	5,9449	09-01-25	137.790.815,36	5.225		
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9554	5,9405	13-01-25	10.040.067,33	927		
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1022	6,0871	13-01-25	11.565.262,28	240		
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8616	5,8506	13-01-25	10.306.699,38	801		
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4296	5,4194	13-01-25	27.875.867,65	1.868		
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9864	5,9753	13-01-25	18.215.516,66	384		
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5474	5,5371	13-01-25	61.455.366,51	1.353		
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8988	5,8627	10-01-25	25.149.281,17	1.426		
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0746	6,0374	10-01-25	5.307.796,85	99		
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5441	7,4767	13-01-25	9.581.419,00	700		