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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.012,1823	13.011,4699	13-01-25	14.387.586,11	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,9413	1.815,9000	14-01-25	84.035.075,85	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,1055	1.407,1936	14-01-25	6.913.329,94	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	15,9398	15,9597	14-01-25	567.544,49	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7123	124,7483	13-01-25	10.588.326,54	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2174	14,1767	13-01-25	160.018.165,93	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5091	17,4463	13-01-25	135.038.310,65	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4515	16,3633	13-01-25	294.737.554,71	20.044
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5422	11,5811	13-01-25	39.967.651,03	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,5082	21,5487	13-01-25	88.150.212,44	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,7357	25,8456	13-01-25	839.646.004,18	29.711
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9061	15,9896	14-01-25	22.282.113,82	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3865	9,3596	13-01-25	2.214.470,96	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9475	11,9124	13-01-25	43.620.005,53	2.454
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8081	8,7823	13-01-25	12.762.324,18	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1726	13,1348	13-01-25	266.525.677,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2615	9,2349	13-01-25	8.168.757,96	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2184	12,1742	13-01-25	5.546.666,16	108
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,5109	54,3095	13-01-25	137.460.938,48	9.271
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6194	11,5766	13-01-25	25.657.410,06	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3225	63,0934	13-01-25	266.593.805,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,3016	32,4394	13-01-25	120.792.624,32	5.963
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5672	13,6254	13-01-25	29.684.907,20	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0033	15,0197	13-01-25	47.375.694,79	2.091
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8030	10,8150	13-01-25	11.302.274,71	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3373	11,3505	13-01-25	3.740.439,27	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6477	1,6439	13-01-25	47.639.118,69	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6453	20,5884	13-01-25	139.679.867,92	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9550	24,9491	13-01-25	615.326.092,06	5.498
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5124	17,4798	13-01-25	425.311,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8840	16,8516	13-01-25	111.295.099,50	872
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9556	12,9314	13-01-25	217.145.844,46	995
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3910	13,3665	13-01-25	2.629.010,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2769	16,2576	13-01-25	11.376.981,01	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7808	13,7639	13-01-25	13.759.563,26	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5246	21,5214	13-01-25	2.396.372,21	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3334	17,3308	13-01-25	1.047.969,12	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5116	12,5009	13-01-25	497.558.803,69	2.764
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5403	17,5267	13-01-25	1.069.147.716,51	5.355
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8889	13,8721	13-01-25	87.796.061,25	576
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3021	14,3001	13-01-25	36.370.135,75	1.281
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,7441	126,6380	13-01-25	110.184.506,77	3.054

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,7035	37,5076	14-01-25	1.066.614.818,96	54.466
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7296	15,6575	13-01-25	53.011.804,71	2.060
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4131	15,3431	13-01-25	2.323.304,95	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7467	12,6668	10-01-25	5.662.981,28	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2472	10,2053	10-01-25	2.572.884,10	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1103	15,0679	13-01-25	5.224.307,18	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6961	14,6543	13-01-25	88.515.412,46	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,9255	87,8188	13-01-25	17.419,51	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6506	106,6443	13-01-25	168.200,28	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0523	10,0271	14-01-25	5.961.378,70	2.470
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0566	10,0314	14-01-25	2.471.322,28	1.028
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1756	17,0353	13-01-25	6.888.832,45	626
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,9105	17,7653	13-01-25	16.626.995,78	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8695	15,7427	13-01-25	245.285,76	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5243	14,4066	13-01-25	2.473.695,65	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3976	13,3217	13-01-25	13.039.364,55	1.004
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2679	14,1885	13-01-25	36.427.021,47	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4508	13,3770	13-01-25	463.352,51	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9532	12,8811	13-01-25	3.862.059,74	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6070	11,5623	13-01-25	17.859.245,57	1.586
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4337	12,3871	13-01-25	62.514.192,09	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8991	11,8550	13-01-25	527.781,44	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5891	11,5457	13-01-25	1.870.256,69	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5381	13,4888	13-01-25	361.750,62	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4716	10,4537	13-01-25	5.998.937,43	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5955	14,5434	13-01-25	30.225.491,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2282	13,2005	13-01-25	9.883.615,26	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9101	10,8810	13-01-25	3.378.368,76	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6379	11,6076	13-01-25	3.851.692,63	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6064	10,5791	13-01-25	50.096.751,56	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5804	105,3501	13-01-25	7.442.146,82	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,7078	149,1643	13-01-25	11.022.068,37	1.303
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,5654	143,0465	13-01-25	21.964.226,48	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,9774	156,4113	13-01-25	36.345.915,51	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5285	100,4006	13-01-25	4.144.028,58	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7929	107,6558	13-01-25	120.931.694,67	6.222
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6525	106,5185	13-01-25	166.186.365,85	1.751
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,4180	109,2819	13-01-25	360.980.740,47	895
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6462	100,5629	13-01-25	13.311.082,36	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,4967	100,4144	13-01-25	26.159.555,10	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,6188	101,5368	13-01-25	82.108.258,86	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,7434	129,3799	13-01-25	64.031.874,39	3.292
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,8171	128,4572	13-01-25	61.827.912,72	612
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,8734	131,5066	13-01-25	121.884.768,96	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,1213	141,6542	13-01-25	1.708.115,54	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,9218	132,4977	13-01-25	23.349.929,81	1.585
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,0511	116,7958	13-01-25	73.674.342,96	4.993
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,6089	115,3578	13-01-25	179.035.216,54	1.848
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,1849	118,9274	13-01-25	411.274.318,44	906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8078	10,7768	10-01-25	309.307.464,44	14.045
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5863	9,5238	10-01-25	76.218.087,44	4.310
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1503	7,1189	10-01-25	225.933.040,36	8.208
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,6786	613,2203	10-01-25	8.638.221,72	561
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2692	15,1706	10-01-25	2.032.568.984,99	81.232
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3277	8,3636	03-01-25	12.374.337,36	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9379	15,8712	10-01-25	35.915.939,06	3.113
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6115	8,6057	03-01-25	140.758,70	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7856	12,7763	03-01-25	7.315.902,40	1.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1561	14,1461	03-01-25	2.109.333,11	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3920	17,3801	03-01-25	393.335,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1574	8,0909	10-01-25	1.212.525,56	795
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8845	9,8034	10-01-25	26.137.749,30	3.404
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6054	14,4859	10-01-25	8.467.587,85	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5207	18,3694	10-01-25	678.654,51	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2327	9,1945	10-01-25	3.155.062,15	556
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4283	17,3556	10-01-25	22.170.880,95	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2483	19,1684	10-01-25	4.697.585,16	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2479	11,1455	10-01-25	19.396.542,26	1.284
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0491	17,8840	10-01-25	148.981.949,72	12.906
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9323	19,7503	10-01-25	108.068.473,63	1.271
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8209	21,6220	10-01-25	13.278.677,30	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.	29,9815	29,7828	10-01-25	38.854.648,14	2.670
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2485	9,2888	03-01-25	660.309,75	331
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5723	106,3666	10-01-25	543,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5225	98,3333	10-01-25	64.499.790,89	2.323
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8567	105,5581	10-01-25	2.378.832,08	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3206	129,9513	10-01-25	442.148.731,55	23.432
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7586	109,2738	10-01-25	222.775,76	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5406	114,0317	10-01-25	44.883.209,13	2.983
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2518	11,2496	10-01-25	5.653.266,82	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7528	22,6207	10-01-25	2.944.244,60	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.	6,5166	6,4785	10-01-25	1.537.416.149,95	229.400
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6163	6,6110	10-01-25	976.675.474,35	134.247
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4074	8,3883	10-01-25	256.476.894,68	8.108
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9744	7,9563	10-01-25	4.950.047,34	379
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1172	10,0818	10-01-25	4.463.842,59	753
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4936	9,4601	10-01-25	32.558.359,93	2.812
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3325	6,3279	10-01-25	1.054,65	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1963	6,1917	10-01-25	5.493.005,50	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3819	6,3774	10-01-25	50.561.452,48	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6953	6,6904	10-01-25	11.688.475,67	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0655	7,0463	10-01-25	69.907.257,68	2.082
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4893	6,4715	10-01-25	6.868.061,78	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5910	8,5346	10-01-25	24.929.552,68	790
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9292	11,8504	10-01-25	107.957.583,02	10.719
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9216	10,8496	10-01-25	80.744.705,97	1.120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5278	11,4519	10-01-25	8.789.204,30	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8558	11,7898	10-01-25	335.259.789,92	4.145

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7390	16,6451	10-01-25	1.021.605.148,19	64.275
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,2170	18,1151	10-01-25	1.183.297.445,29	12.331
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2698	15,2223	10-01-25	231.763.522,12	3.892
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7767	15,6370	10-01-25	50.525.455,30	811
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6660	6,6427	13-01-25	41.182.903,69	85.386
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0390	108,7012	10-01-25	6.841.536,78	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2376	137,8079	10-01-25	2.565.211.702,93	81.154
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,5477	140,3218	10-01-25	511.177,09	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,5676	160,1646	10-01-25	111.228.537,16	4.885
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,6397	125,8291	10-01-25	4.915.435,75	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,4656	141,5509	10-01-25	1.092.251.855,45	32.210
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1539	13,1512	13-01-25	22.722.528,34	2.049
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7810	6,7798	13-01-25	6.926.713,72	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8942	6,8931	13-01-25	1.819.522,63	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3867	8,3336	13-01-25	191.809.939,98	15.698
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2513	6,2360	13-01-25	463.273.320,98	10.056
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5457	8,5202	13-01-25	37.090.659,33	770
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0469	1,0449	13-01-25	44.779.090,21	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0553	1,0534	13-01-25	781.281,29	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1004	1,0973	13-01-25	17.302.564,80	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0782	1,0753	13-01-25	1.453.712,08	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1183	1,1152	13-01-25	651.977,98	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7266	18,7207	14-01-25	117.810.020,67	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1644	14,0990	13-01-25	16.685.612,10	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4050	11,3626	13-01-25	12.530.619,63	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1266	18,9557	10-01-25	50.032.143,54	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2198	11,2371	14-01-25	79.676.106,55	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1182	9,1252	14-01-25	277.632.228,60	2.817
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6064	11,6013	13-01-25	2.287.634,84	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1051	14,0634	13-01-25	8.475.080,43	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3949	19,3467	13-01-25	2.093.351,14	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6007	5,6316	13-01-25	7.598.244,05	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,6276	49,4643	13-01-25	7.290.586,56	548
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,4766	21,0798	13-01-25	3.757.621,09	420
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0960	12,0687	13-01-25	6.616.306,34	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2787	13,2522	13-01-25	10.129.466,57	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3995	10,3563	13-01-25	1.940.714,77	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2849	11,2616	13-01-25	28.316.104,12	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6668	9,6655	13-01-25	1.217.830,14	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4129	11,3799	13-01-25	19.408.269,83	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6742	11,6243	13-01-25	6.199.828,68	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0014	9,9825	13-01-25	3.031.121,61	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4368	11,4161	13-01-25	12.563.337,50	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1379	10,0653	13-01-25	8.870,47	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2000	10,1271	13-01-25	1.353.311,40	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6777	12,6431	13-01-25	2.768.082,78	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	350,7224	350,1176	13-01-25	25.073.641,20	3.955

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,0337	326,4376	13-01-25	12.192.260,56	896
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.264,9793	1.262,4454	13-01-25	145.696,30	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.180,1222	1.177,5840	13-01-25	84.245.405,17	4.655
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	757,4535	756,7422	13-01-25	265.811.678,06	11.157
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.291,3036	1.288,6214	13-01-25	74.430.774,80	3.785
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	526,4875	524,8855	13-01-25	28.789.333,10	1.726
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	565,6856	564,0349	13-01-25	158.740,47	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,7651	364,2587	13-01-25	594.601.136,34	25.404
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,1141	8.140,5094	14-01-25	75.979.174,59	2.276
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.207,6755	8.204,1685	14-01-25	68.180.654,00	4.241
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,9814	314,7271	13-01-25	394.913.914,79	14.628
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,1017	407,1295	13-01-25	26.304,46	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,3141	375,3742	13-01-25	89.052.372,49	5.140
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,4858	344,0741	13-01-25	6.057.824,27	906
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,8080	328,3826	13-01-25	253.012.001,26	13.127
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3953	4,3692	13-01-25	4.087.861,26	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0338	1,0210	14-01-25	12.458.679,01	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5002	10,5474	14-01-25	5.456.643,34	247
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0349	1,0334	13-01-25	886.610,19	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9490	,9463	13-01-25	397.116,25	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9975	,9949	13-01-25	857.004,83	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0049	10,0056	10-01-25	235.084,88	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.	11,3781	11,3285	13-01-25	13.208.507,98	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5025	10,4768	13-01-25	10.031.773,34	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.	10,7787	10,7578	13-01-25	10.763.381,89	415
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,4015	15,3701	13-01-25	132.213.475,55	4.798
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0860	12,0674	13-01-25	492.964.447,88	12.452
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5466	12,5353	13-01-25	109.467.668,17	5.046
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1896	10,1787	13-01-25	1.836.434.255,40	43.917
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7477	12,6968	13-01-25	132.129.094,22	17.593
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7251	20,6744	13-01-25	5.527.113,44	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8785	21,8265	13-01-25	720.648.411,44	69.661
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1008	8,0984	13-01-25	42.599.764,11	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1382	16,1277	13-01-25	293.885.300,08	7.143
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.167,9331	1.162,7746	13-01-25	5.772.426,75	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.022,2284	1.020,9865	13-01-25	6.855.844,45	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.011,3953	1.008,3404	13-01-25	10.504.012,08	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6408	11,6266	13-01-25	28.674.129,86	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8941	14,8069	13-01-25	21.477.308,39	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8396	10,8276	13-01-25	34.502.759,87	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,0988	110,9147	13-01-25	11.606.610,91	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5637	110,3786	13-01-25	85.447.265,17	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,3329	117,0562	13-01-25	23.914.339,85	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,3434	120,0712	13-01-25	17.980.624,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,5018	119,2295	13-01-25	44.692.325,86	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,0820	112,9205	13-01-25	2.519.789,85	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,3542	112,1891	13-01-25	27.028.729,23	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8653	11,8176	13-01-25	66.609.109,82	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4261	12,3767	13-01-25	13.655.775,59	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5190	12,4695	13-01-25	36.752.183,25	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6573	10,6262	13-01-25	113.906.656,57	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.	11,2493	11,2170	13-01-25	34.336.949,94	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.	303,0984	302,5745	14-01-25	113.022.542,41	3.278
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,7105	160,4000	13-01-25	8.447.960,52	247
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,3154	182,9747	13-01-25	70.060.242,10	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.	190,1118	189,9009	14-01-25	22.180.770,30	835
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	376,8320	373,9800	14-01-25	107.631.761,30	3.444
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,5729	105,3943	13-01-25	50.409.203,39	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,9548	136,8244	13-01-25	8.605.458,25	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3555	15,2804	14-01-25	17.157.857,37	911
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5675	10,5444	13-01-25	9.248.311,91	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4937	10,4700	13-01-25	159.872,24	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5869	10,5894	13-01-25	7.980.261,04	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2925	10,2947	13-01-25	4.772.985,37	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9913	9,9793	13-01-25	300.652,34	5
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9823	9,9693	13-01-25	303.334,02	6
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9236	9,9062	13-01-25	6.017.497,76	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,8674	23,9869	13-01-25	151.187.079,94	10.874
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.	10,2474	10,2310	13-01-25	127.686.450,82	3.684
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4582	15,4765	13-01-25	76.379.174,54	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.	15,7111	15,7298	13-01-25	3.037.280,11	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7409	15,7596	13-01-25	48.374.990,61	248
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1787	16,1981	13-01-25	12.963.354,33	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6838	15,7024	13-01-25	5.786.769,18	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,6675	23,5300	13-01-25	210.186.817,41	10.374
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,7999	24,6564	13-01-25	30.687.385,44	12.356
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.	24,3680	24,2268	13-01-25	91.376.632,60	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.	24,0171	23,8778	13-01-25	21.770.022,05	423
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4699	12,4670	13-01-25	230.831.986,73	9.534
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0374	13,0345	13-01-25	104.639,42	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7910	12,7880	13-01-25	4.716.541,92	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7201	12,7172	13-01-25	258.120.261,70	1.282
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1032	13,1003	13-01-25	26.837.698,50	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6721	12,6691	13-01-25	13.549.869,19	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2807	11,2665	13-01-25	845.502.541,94	35.920
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7542	11,7396	13-01-25	53.281,43	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5529	11,5385	13-01-25	22.617.691,48	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5039	11,4895	13-01-25	765.383.108,97	4.375

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,7962	13-01-25	90.552.601,47	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4422	11,4279	13-01-25	38.972.593,08	994
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,3982	13-01-25	3.360.663,37	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7952	10,7838	13-01-25	70.966.396,46	10.001
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.	10,5882	10,5769	13-01-25	4.395.497,88	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7758	10,7644	13-01-25	1.068.919,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,4901	13-01-25	338.487,90	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,9403	26,9694	13-01-25	62.891.606,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7336	25,7591	13-01-25	149.559,04	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4651	26,4929	13-01-25	83.132,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9402	8,9150	13-01-25	1.694.741,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6368	7,6152	13-01-25	1.464.927,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7096	8,6845	13-01-25	131.009,33	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5293	7,5075	13-01-25	5.628,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8917	8,8665	13-01-25	805.900,63	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7057	7,6832	13-01-25	37,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0471	11,0144	13-01-25	2.282.726,33	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6693	9,6406	13-01-25	34.633.038,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7417	10,7093	13-01-25	446.032,31	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5213	9,4925	13-01-25	49.055,73	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.	13,9938	14,0484	14-01-25	12.807.445,58	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3170	13,3686	14-01-25	1.439.247,69	135
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9341	9,9161	13-01-25	2.213.277,34	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8457	9,8278	13-01-25	2.283.453,48	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0113	10,8889	13-01-25	393.875,40	41
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0968	10,9737	13-01-25	4.333.121,44	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7984	10,6785	13-01-25	4.303.087,60	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,1279	27,1575	13-01-25	107.972.895,68	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,3393	193,8902	10-01-25	5.765.758,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,3056	271,6016	10-01-25	2.451.504,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,7287	26,5982	10-01-25	10.286.817,49	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.	72,2626	72,3908	10-01-25	151.386.336,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5301	85,0938	10-01-25	493.803.327,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,1698	143,9418	10-01-25	69.186.282,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,9275	138,7668	10-01-25	328.150.821,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0666	70,1804	10-01-25	22.346.842,31	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,9888	94,6942	13-01-25	5.533.125,93	212
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,8355	97,5366	13-01-25	5.799.348,28	494
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1688	15,1377	13-01-25	6.282.753,91	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3034	15,2727	13-01-25	90.440,23	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2712	10,2577	13-01-25	1.890.110,90	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0503	11,0318	13-01-25	18.028.648,29	234
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1483	11,1299	13-01-25	228.520,07	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3424	12,3216	13-01-25	38.127.248,28	308
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4694	12,4483	13-01-25	185.613,77	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8207	13,7951	13-01-25	11.297.788,84	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8576	33,8251	13-01-25	44.563.859,36	412
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,1107	122,7856	13-01-25	7.468.456,94	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,2948	112,9920	13-01-25	41.946.920,80	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	182,5906	182,5915	13-01-25	17.559.647,54	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,6924	122,6870	13-01-25	150.390.926,43	2.480
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8590	12,8328	13-01-25	43.800.488,66	586
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,5698	140,3706	13-01-25	27.317.790,91	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,2866	11,2526	13-01-25	18.318.679,96	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9585	11,9160	13-01-25	8.831.620,63	101
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0254	10,9956	13-01-25	2.277.876,88	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6094	12,5777	13-01-25	13.063.921,82	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3991	12,3670	13-01-25	22.292.647,75	182
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0226	12,0152	13-01-25	11.409.779,02	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1277	12,1207	13-01-25	9.477.289,25	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4718	12,4639	13-01-25	10.723.943,12	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2951	12,2759	13-01-25	20.675.504,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9711	11,9517	13-01-25	324.233,57	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4371	13,4364	13-01-25	7.117.697,22	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3257	13,3244	13-01-25	17.435.426,49	296
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3100	10,2932	13-01-25	3.625.198,03	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2276	10,2108	13-01-25	15.055.804,51	225
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4365	14,4104	13-01-25	23.316.665,29	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2795	8,2517	13-01-25	246.180.469,21	8.547
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6661	8,6372	13-01-25	14.705,65	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0214	6,9981	13-01-25	483.793.155,48	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.	7,5660	7,5411	13-01-25	10.682,55	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2711	7,2471	13-01-25	3.489.640,71	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3123	12,2033	13-01-25	116.759.085,98	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.	13,4526	13,3338	13-01-25	12.771,93	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9033	12,7892	13-01-25	12.907.079,84	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.	6,1133	6,0986	13-01-25	840.410.395,44	29.718
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2904	6,2755	13-01-25	11.828,98	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9114	9,8474	13-01-25	67.590.878,15	3.830
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9620	10,8885	13-01-25	13.908,70	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6420	10,5736	13-01-25	11.765,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,3760	76,0989	13-01-25	12.582,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8750	6,8811	13-01-25	5.705.217,57	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1169	7,1234	13-01-25	12.414.704,70	7.736
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3348	6,3231	13-01-25	2.349.571,97	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3360	6,3243	13-01-25	133.897,82	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3348	6,3231	13-01-25	471.150,08	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3348	6,3231	13-01-25	4.586.895,65	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,6665	206,3156	13-01-25	19.466.841,06	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,5032	109,3118	13-01-25	4.036.673,67	24
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8353	9,8346	14-01-25	295.039,85	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8188	5,8181	14-01-25	96.981.865,01	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8352	11,7934	13-01-25	25.010.740,59	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1485	1,1445	13-01-25	17.793.577,97	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0806	1,0797	13-01-25	39.241.728,04	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0456	1,0451	14-01-25	62.602.394,36	260
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2392	7,2594	14-01-25	21.939.465,28	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2019	7,2219	14-01-25	10.487.917,67	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8055	7,8273	14-01-25	17.300.411,85	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3808	7,4012	14-01-25	2.947.700,81	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5091	8,5158	14-01-25	12.824.878,19	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4960	8,5025	14-01-25	10.674.187,13	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6356	8,6424	14-01-25	61.373.192,35	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4519	5,4565	14-01-25	3.539.260,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4695	5,4741	14-01-25	11.965.742,14	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0044	15,0032	14-01-25	10.004.760,91	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9972	14,9959	14-01-25	299.918,94	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.	15,7080	15,7488	13-01-25	6.233.967,74	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3529	10,3442	13-01-25	587.715.786,25	14.691
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4870	13,4929	13-01-25	9.977.608,93	297
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4386	11,4309	13-01-25	136.214.183,10	3.178
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	12,5046	12,4957	13-01-25	536.126.158,72	13.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5603	11,6494	13-01-25	52.934.435,91	1.679
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9721	11,9437	13-01-25	351.770.552,23	12.905
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3452	11,3316	13-01-25	62.897.505,96	2.466
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2025	6,1905	13-01-25	7.300.169,14	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,5693	783,4308	13-01-25	16.071.564,07	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.	114,5731	114,5362	13-01-25	225.103.327,39	6.001
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,8938	100,8620	13-01-25	56.014.125,73	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,9642	126,0399	13-01-25	7.312.678,87	221
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6055	29,7091	13-01-25	59.837.079,32	5.476
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.	12,8284	12,8294	14-01-25	150.078.247,23	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7707	12,7716	14-01-25	90.722.252,47	6.379
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2979	12,2987	14-01-25	1.360.599.269,52	22.330

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2778	10,2747	14-01-25	34.104.666,63	325
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,3764	14,4239	14-01-25	18.343.065,43	322
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7792	12,7802	14-01-25	331.717.297,20	2.226
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8161	18,9830	14-01-25	10.425.483,01	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0895	12,1967	14-01-25	1.124.048,52	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,5396	15,6227	14-01-25	9.830.573,56	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,4666	20,6621	14-01-25	32.039.978,06	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,1165	18,2896	14-01-25	14.368.084,88	139
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3260	1,3231	13-01-25	8.422.759,06	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3348	1,3320	13-01-25	3.331.182,66	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3450	1,3422	13-01-25	37.730.550,70	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4493	1,4460	13-01-25	829.944,77	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4943	1,4909	13-01-25	19.348.791,65	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4680	1,4647	13-01-25	2.555.461,69	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3407	1,3378	13-01-25	9.404.754,49	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3293	1,3264	13-01-25	2.452.756,94	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3718	1,3689	13-01-25	136.458.667,09	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4888	2,4977	14-01-25	13.546.388,28	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6408	1,6413	14-01-25	13.301.277,54	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0506	10,0511	14-01-25	7.793.054,94	20
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0384	8,0400	14-01-25	9.123.100,89	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0384	8,0400	14-01-25	15.096.438,90	79
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0646	8,0662	14-01-25	9.959.124,64	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0384	8,0400	14-01-25	71.148.668,81	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0211	8,0226	14-01-25	5.355.947,92	112
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7646	13,7839	14-01-25	145.234,09	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3482	14,3702	14-01-25	13.755,84	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,3763	15,4001	14-01-25	20.487,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,3709	15,3945	14-01-25	6.315.481,02	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9228	99,9147	14-01-25	149.872,05	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	99,9228	99,9147	14-01-25	149.872,05	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.	11,6797	11,5768	13-01-25	2.592.759,42	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3596	11,2588	13-01-25	13.225.985,22	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4670	11,4326	13-01-25	2.318.014,35	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3413	11,3235	13-01-25	77.700.120,52	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2326	11,2143	13-01-25	160.006,31	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3919	5,3809	13-01-25	25.092.321,84	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2158	10,2071	13-01-25	1.526.878,13	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1921	10,1832	13-01-25	192.739,70	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2571	10,2549	13-01-25	4.266.794,74	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2366	10,2342	13-01-25	1.654.998,36	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5713	9,5663	14-01-25	32.581.387,02	193
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8475	,8487	14-01-25	20.879.481,45	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.081,3405	1.078,6054	13-01-25	5.168.209,34	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	881,0403	878,7635	13-01-25	23.572.653,31	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8157	9,7961	13-01-25	100.433.707,98	12.824
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4029	10,3789	13-01-25	154.905.037,25	13.630
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1031	11,0760	13-01-25	191.419.011,10	14.835
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5220	11,4949	13-01-25	288.137.952,83	15.443
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2103	12,1829	13-01-25	459.824.131,64	25.552
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2599	14,2170	13-01-25	237.373.208,08	13.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6458	16,5824	13-01-25	218.785.857,65	14.664
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2259	22,3446	14-01-25	210.277.354,83	13.630
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4113	12,4067	14-01-25	83.251.282,41	5.722
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7524	16,7329	14-01-25	173.316.789,17	11.376
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2241	23,3532	14-01-25	242.651.544,58	17.364
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9463	13,9367	14-01-25	232.646.941,96	14.516
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3707	17,3536	13-01-25	42.471.924,45	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9348	13,8004	14-01-25	25.254,86	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	12,8436	12,8457	13-01-25	4.759.590,18	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3816	14,3834	13-01-25	2.566.722,03	153
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5368	10,5248	14-01-25	9.500.507,03	2.031
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0518	10,0403	14-01-25	4.415.272,34	502
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0802	10,0807	10-01-25	1.528.896,71	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1794	10,1800	10-01-25	183.393,76	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2149	10,2155	10-01-25	1.746.783,35	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2525	10,2531	10-01-25	1.919.291,68	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0777	10,0785	10-01-25	2.009.253,94	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1372	10,0382	10-01-25	20.737.712,13	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2490	10,1490	10-01-25	16.654.040,99	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0914	9,9936	10-01-25	17.495.397,52	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4936	10,3913	10-01-25	12.572.062,92	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5090	8,4903	10-01-25	5.390.545,55	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5831	8,5643	10-01-25	2.051.128,63	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6156	8,5967	10-01-25	3.015.948,18	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6498	8,6309	10-01-25	1.687.763,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7577	10,7588	14-01-25	40.230.984,05	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2695	11,2682	14-01-25	37.969.886,42	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9703	10,9669	14-01-25	37.189.253,03	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0901	13,0854	14-01-25	244.851.786,31	2.411
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2213	13,2167	14-01-25	52.462.980,97	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	34,7413	34,2038	14-01-25	31.407.183,99	782
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3725	35,8105	14-01-25	10.668.265,92	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	20,8326	20,8063	14-01-25	192.859.106,09	1.826
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2141	21,1876	14-01-25	22.666.197,51	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6235	10,6403	13-01-25	79.383.554,39	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0240	4,0299	13-01-25	613.420,67	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0192	22,0084	13-01-25	23.574.882,47	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3570	13,3448	13-01-25	17.296.342,40	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7537	12,7521	14-01-25	19.474.848,38	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.452,2836	3.442,3070	13-01-25	5.076.703,44	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.132,9653	3.123,6547	13-01-25	314.214,78	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2742	13,2543	13-01-25	6.878.152,16	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6184	9,6064	13-01-25	6.523.957,41	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7531	10,7262	13-01-25	3.380.867,39	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2102	11,1840	13-01-25	3.990.037,84	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5815	9,5864	10-01-25	1.370.490,29	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6949	5,6473	10-01-25	933.362,70	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2877	9,1576	10-01-25	1.153.821,61	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5904	13,4901	10-01-25	975.200,03	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4308	12,4073	10-01-25	1.604.935,37	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4708	10,4542	10-01-25	2.830.160,27	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9911	10,9585	10-01-25	3.589.688,68	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3941	15,2622	10-01-25	122.350,01	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4847	13,4298	10-01-25	2.055.707,12	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	12,6141	12,5284	10-01-25	1.963.750,37	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7791	13,6797	10-01-25	6.434.298,30	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6564	9,6631	10-01-25	304.132,14	34
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7449	10,7113	10-01-25	3.022.179,30	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7401	12,5877	10-01-25	18.396.556,63	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9216	10,8751	10-01-25	4.107.205,20	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0004	10,9733	10-01-25	662.386,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0605	12,0000	10-01-25	2.641.980,69	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4628	12,3773	10-01-25	3.093.799,41	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4241	17,2927	10-01-25	4.604.942,15	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,2401	15,0313	10-01-25	2.464.980,91	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8262	14,6931	10-01-25	7.555.427,74	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7503	12,6914	10-01-25	3.272.712,83	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7905	10,7711	10-01-25	12.290.269,90	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2796	12,2026	10-01-25	1.503.276,36	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9085	12,8485	10-01-25	7.978.863,73	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7128	5,7762	10-01-25	3.634.865,30	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8827	10,8466	10-01-25	298.429,66	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4708	8,4657	10-01-25	452.364,69	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4839	15,3714	10-01-25	21.640.967,06	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9808	8,9495	10-01-25	2.260.025,71	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3963	1,3857	10-01-25	32.660.499,69	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8958	10,8438	10-01-25	2.503.316,05	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6601	11,5460	10-01-25	1.898.225,24	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0373	97,0711	10-01-25	6.255.487,23	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8616	14,8198	10-01-25	4.466.548,87	122
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9149	12,8272	10-01-25	1.706.294,71	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2341	115,7438	13-01-25	2.219.771,00	426
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,9104	104,4654	13-01-25	2.508.653,77	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8199	9,8882	13-01-25	809,10	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2380	10,3036	13-01-25	729.345,28	116
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1657	11,1370	10-01-25	7.089.342,70	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8908	10,8578	10-01-25	2.822.751,65	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7900	12,7768	13-01-25	8.903.765,42	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3615	12,1714	14-01-25	85.288.029,88	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1841	11,9966	14-01-25	3.331.667,62	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1160	11,9294	14-01-25	3.448.238,15	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1970	12,0094	14-01-25	5.468.624,35	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.	94,0101	93,9994	14-01-25	4.955,65	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,9433	111,5625	14-01-25	879.163,62	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	198,6855	198,6594	14-01-25	30.916,94	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	349,3078	349,2549	14-01-25	6.927.380,45	435
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8545	110,8560	14-01-25	32.561,96	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	14-01-25	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,6148	128,7814	13-01-25	8.359.959,76	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,0113	142,7845	13-01-25	77.592.133,66	4.619
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,9184	146,2959	13-01-25	11.039.939,02	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	151,5249	148,6078	13-01-25	3.211.683,02	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,0060	147,6402	13-01-25	1.350.525,10	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	122,3636	121,6501	13-01-25	5.425.052,79	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,1135	99,6081	13-01-25	10.049.819,16	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,2601	111,1280	13-01-25	2.267.783,91	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,6459	112,0474	13-01-25	1.048.430,93	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0277	89,9648	13-01-25	41.465,80	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,1383	202,0988	13-01-25	19.941.792,53	1.708
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6711	67,6735	13-01-25	434.425,73	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9482	12,8888	13-01-25	7.474.768,31	639
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	173,0765	173,3206	13-01-25	8.503.274,32	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	121,0027	120,7578	13-01-25	2.294.862,59	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4529	54,4557	13-01-25	133.355,90	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,5060	109,3489	13-01-25	16.392,94	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0836	12,9743	13-01-25	7.176.629,99	47
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,2047	170,7917	13-01-25	2.515.636,88	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,5908	149,2875	13-01-25	12.164.948,19	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3520	80,4769	13-01-25	827.195,66	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	143,4758	142,2266	13-01-25	2.371.963,24	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,9177	155,0722	13-01-25	14.780.579,69	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0307	95,9978	13-01-25	72.337,75	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	115,2526	115,0307	13-01-25	12.204,37	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,4120	104,6286	13-01-25	1.836.373,39	146
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	169,7485	170,4351	13-01-25	2.387.943,05	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,7641	250,9330	14-01-25	53.062.219,24	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,4056	288,6064	14-01-25	6.854.619,64	61
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	240,8905	241,0543	14-01-25	52.657.926,94	3.551
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5848	54,2799	14-01-25	2.070.871,90	218
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0199	50,7357	14-01-25	1.349.603,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8175	8,8164	14-01-25	13.118.614,68	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,3215	146,5519	14-01-25	18.645.604,29	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6504	11,6031	14-01-25	77.856.881,57	1.264
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6279	27,6649	14-01-25	49.123.177,84	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,4973	67,4417	14-01-25	66.215.599,55	1.458
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6568	20,6898	14-01-25	3.981.329,68	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2458	11,2932	14-01-25	7.845.480,39	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,8522	1.533,9101	14-01-25	8.645.337,70	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6686	133,6084	14-01-25	135.903.513,94	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4628	22,4735	14-01-25	3.109.654,51	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1254	1,1233	13-01-25	10.572.072,52	2.839
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,6791	100,2933	14-01-25	53.564.264,76	3.383
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3566	1,3486	13-01-25	64.308.983,75	15.477
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0232	1,0207	13-01-25	14.869.272,06	1.118
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9760	,9735	13-01-25	16.184.462,81	1.093
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9675	,9650	13-01-25	1.471.313,71	283
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2913	1,2958	13-01-25	19.250.852,40	6.597
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9132	9,8784	13-01-25	5.008.313,95	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9328	13-01-25	172.531,92	16
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,4841	142,2421	13-01-25	17.904.511,71	725
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2829	15,1356	14-01-25	16.821.885,61	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2971	15,1495	14-01-25	1.913.327,63	202
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2625	1,2569	14-01-25	4.143.902,55	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7120	10,6796	13-01-25	4.327.871,92	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3065	10,2749	13-01-25	18.884,79	31
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1259	10,0867	10-01-25	584.088,56	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3476	10,3438	10-01-25	2.168.782,09	46
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7228	14,6946	13-01-25	5.510.737,26	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1452	10,1289	14-01-25	1.099.373,27	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9500	9,9340	14-01-25	49,67	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0060	9,9607	14-01-25	14.035.654,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0804	10,0362	14-01-25	99,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8060	9,7620	14-01-25	48,81	1

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*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1338	10,1172	14-01-25	21.401.644,58	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8834	10,8238	14-01-25	4.444.180,46	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9105	10,8514	14-01-25	325.642,18	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0000	9,9480	14-01-25	49,74	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,8209	103,8301	14-01-25	59.061.094,36	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4398	10,4423	14-01-25	8.677.258,88	208
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5660	10,5700	14-01-25	3.839.513,28	72
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4736	10,4766	14-01-25	17.896.526,67	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7372	10,7236	13-01-25	3.716.876,14	217
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5628	10,5488	13-01-25	10.555.905,67	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5072	10,4885	14-01-25	29.208.626,28	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6247	11,5785	13-01-25	884.678,55	146
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2132	11,1686	13-01-25	517.054,90	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3874	10,3457	13-01-25	20.928,33	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9536	10,9084	13-01-25	368.751,48	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7490	23,6511	13-01-25	19.566.060,70	1.029
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0474	11,0030	13-01-25	41.138,59	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,8745	12,6266	14-01-25	4.566.852,22	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,0731	14,7845	14-01-25	1.394.576,87	183
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,9138	11,6850	14-01-25	2.005.322,10	76
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,8183	15,6388	14-01-25	6.010.637,28	187
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,6475	15,4692	14-01-25	4.096.843,43	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,6333	17,4313	14-01-25	21.476.215,87	939
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5104	7,5053	14-01-25	21.510.409,72	822
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7531	10,7460	14-01-25	3.110.301,39	203
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4326	10,4256	14-01-25	8.713.395,48	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4588	10,4447	13-01-25	21.305.250,33	820
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4746	10,4759	14-01-25	29.786.692,45	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5414	10,5440	14-01-25	27.528.197,89	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0306	14,0144	14-01-25	17.862.008,95	386
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6266	14,5611	13-01-25	8.025.250,94	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6364	13,6209	14-01-25	16.257.661,21	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1172	13,0976	13-01-25	62.693.082,17	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9402	16,8864	13-01-25	25.591.164,51	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6310	12,6319	14-01-25	89.419.327,93	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.	12,9470	12,9330	13-01-25	30.072.208,62	507
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2538	15,2890	14-01-25	14.630.083,19	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2677	19,2092	13-01-25	27.134.471,70	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4952	13,4539	13-01-25	5.086.531,30	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7027	6,7251	14-01-25	39.331.014,88	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3079	11,3522	14-01-25	42.217.471,56	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2248	11,2170	14-01-25	5.249.347,91	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	11,7928	14-01-25	4.811.177,65	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,1331	191,5443	14-01-25	72.645.022,81	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,7472	99,4796	14-01-25	33.084.785,93	302
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,1248	150,7811	14-01-25	62.461.401,63	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,5709	238,0132	14-01-25	2.023.006.400,75	16.160
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,0615	173,2273	14-01-25	121.273.974,06	1.611
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,9449	133,7516	14-01-25	5.735.360,42	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.	135,3302	133,1461	14-01-25	5.069.296,53	527
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9514	874,9927	14-01-25	443.643.599,76	8.647
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,0206	892,0714	14-01-25	86.394.519,67	3.500
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.055,3250	1.055,1601	14-01-25	111.741.396,37	2.911

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.038,9240	1.038,7532	14-01-25	142.098.011,22	3.091
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.557,0890	1.566,0763	14-01-25	67.910.906,35	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.679,5262	1.689,2572	14-01-25	531.167,46	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	783,5204	781,5726	13-01-25	10.652.888,76	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,3355	132,2259	13-01-25	10.437.302,23	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,9749	725,0090	14-01-25	81.082.482,58	3.367
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,7667	903,8150	14-01-25	167.472.976,40	3.973
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,7715	786,8153	14-01-25	552.196.441,36	3.225
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1472	91,1525	14-01-25	862.995.191,47	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.806,2871	1.806,3833	14-01-25	116.073.088,96	2.287
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,2604	682,2341	13-01-25	12.529.112,35	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3228	30,2997	14-01-25	14.649.592,34	2.678
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9337	28,9112	14-01-25	28.702.278,96	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2515	105,2498	14-01-25	32.336.251,96	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,8921	102,8934	14-01-25	2.129.041,77	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,0479	106,0493	14-01-25	16.065.115,42	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2960	103,2860	14-01-25	126.683.514,80	2.386
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.058,6051	2.061,7248	14-01-25	125.368.344,21	3.740
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.186,0561	2.189,4170	14-01-25	112.097.694,16	3.446
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9645	112,1342	14-01-25	4.089.683,58	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.610,4232	4.606,0123	14-01-25	180.852.678,46	7.258
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.977,3836	3.973,6382	14-01-25	10.616.158,14	1.579
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.444,4077	2.443,4235	14-01-25	34.020.114,73	1.909
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.	110,9719	111,3917	14-01-25	4.577.052,75	2.475
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,5916	98,9632	14-01-25	4.344.156,87	313
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6148	60,5439	13-01-25	11.487.345,46	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,0790	106,8810	14-01-25	25.329.021,47	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,0511	105,8559	14-01-25	1.621.039,07	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.	106,2557	106,0585	14-01-25	3.568.920,83	201
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6697	108,6909	13-01-25	11.445.839,48	286
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.043,3417	1.042,9128	14-01-25	27.287.179,62	793
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4473	127,4417	13-01-25	28.405.963,12	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5813	104,5802	13-01-25	10.164.029,30	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1790	106,1507	13-01-25	13.282.886,47	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3586	121,3105	13-01-25	21.830.677,53	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,5372	121,4863	13-01-25	18.327.217,22	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,8290	95,6718	13-01-25	13.439.683,51	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0174	108,8148	13-01-25	9.184.640,99	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2459	10,1945	14-01-25	29.219.373,10	393
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9752	88,9902	13-01-25	6.056.501,41	209
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.009,9499	1.013,7261	14-01-25	76.863,27	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	913,7339	917,1315	14-01-25	13.810.489,15	804
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1853	101,1099	13-01-25	6.699.489,16	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,9817	99,9060	13-01-25	24.088.992,48	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,3284	132,1178	14-01-25	2.198.790,52	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,5234	153,4382	14-01-25	76.497.868,32	873
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9433	108,9519	14-01-25	11.269.988,93	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8352	107,8434	14-01-25	59.233.683,82	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,3319	102,3153	14-01-25	19.902.930,15	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,2887	96,2729	14-01-25	39.167.181,57	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7623	99,7460	14-01-25	199.149.395,22	3.329
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5265	103,4966	14-01-25	5.164.462,38	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,3222	103,2915	14-01-25	68.470.746,88	1.131

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	99,7286	99,6626	14-01-25	58.949.223,05	980
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,2554	101,1887	14-01-25	5.335.739,98	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.	107,3361	107,3543	13-01-25	7.409.979,44	258
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1467	101,1482	13-01-25	11.404.195,68	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5787	116,5716	13-01-25	18.929.524,54	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,7037	102,6261	13-01-25	11.806.466,43	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1584	88,1071	13-01-25	22.667.473,81	694
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6769	66,5615	13-01-25	29.807.938,38	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,4240	67,3923	13-01-25	26.366.599,46	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5975	102,5895	13-01-25	7.401.553,31	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.263,4707	2.267,0244	14-01-25	83.924.820,14	3.549
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.223,2923	2.226,7524	14-01-25	325.504.667,79	7.752
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9403	78,8353	13-01-25	25.375.272,54	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,6599	113,4184	13-01-25	6.628.829,66	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,4232	91,1917	13-01-25	12.005.801,39	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.020,7506	1.025,2806	14-01-25	2.417.218,09	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	990,5359	994,9182	14-01-25	35.826.643,62	1.160
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,4540	188,1564	14-01-25	21.493.830,34	866
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,9327	180,6495	14-01-25	219.198,32	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.252,5991	1.237,1828	14-01-25	24.009.870,49	1.550
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.343,3171	1.326,8025	14-01-25	11.853.313,53	2.195
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6456	80,5490	13-01-25	8.508.557,24	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,7929	1.300,8291	14-01-25	98.107,21	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,0893	1.195,0964	14-01-25	43.630.043,13	1.537
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,9586	109,9287	14-01-25	449.542,67	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2185	103,1885	14-01-25	130.434.195,64	3.764
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,0897	128,1439	14-01-25	16.566.324,37	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1866	104,1337	14-01-25	9.637.899,80	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7212	104,7114	14-01-25	44.297.315,21	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,4735	123,5569	14-01-25	1.518.135,04	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,6765	133,8129	14-01-25	11.463.974,78	374
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.135,7973	1.136,9288	14-01-25	572.046,42	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,5502	1.106,6395	14-01-25	12.907.052,15	791
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,4998	1.565,6676	14-01-25	7.794.160,86	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,7217	1.562,8807	14-01-25	75.955.216,27	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3708	101,1739	13-01-25	15.086.323,80	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,1272	467,9603	14-01-25	2.455.688,43	1.542
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,8866	423,7262	14-01-25	19.343.145,57	1.086
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,6120	163,6919	14-01-25	222.054.629,62	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,3835	154,4561	14-01-25	104.426.164,98	741
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,5381	149,6084	14-01-25	744.790,29	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,7564	153,8281	14-01-25	16.656.941,00	608
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2531	102,2045	14-01-25	19.587.572,38	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,9688	109,9176	14-01-25	928.981.046,66	1.330
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7627	107,7115	14-01-25	622.899.973,11	4.969
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0755	107,0243	14-01-25	61.416.817,33	2.113
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5282	103,4922	14-01-25	376.896.965,18	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9502	101,9140	14-01-25	160.554.955,96	1.160
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5348	101,4984	14-01-25	18.413.163,11	545
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,6765	140,5964	14-01-25	423.755.120,38	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,4392	131,3623	14-01-25	208.601.458,62	1.692
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,6152	130,5385	14-01-25	30.165.841,10	1.104
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,4632	130,3869	14-01-25	3.222.346,03	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,7659	124,7001	14-01-25	1.002.796.823,98	1.065
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0595	118,9951	14-01-25	751.218.922,12	5.743

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3539	109,2948	14-01-25	18.404.395,77	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3857	118,3214	14-01-25	80.420.011,77	2.918
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,5728	104,5489	14-01-25	1.267.768.126,73	1.181
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,2423	104,2176	14-01-25	1.824.923.651,35	23.446
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.280,6539	1.279,5147	14-01-25	63.313.069,65	1.454
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,6650	109,0128	14-01-25	2.789.108,72	1.520
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,6630	94,9635	14-01-25	36.154.616,64	1.173
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,2621	100,2786	14-01-25	4.778.187,04	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.337,0050	1.335,8375	14-01-25	166.348.908,77	3.341
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	210,3533	208,9470	14-01-25	48.693.808,00	1.927
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	214,8414	213,4098	14-01-25	12.998.927,29	2.921
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.524,4505	1.509,8927	14-01-25	677.533,39	381
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.469,7549	1.455,6915	14-01-25	88.558.242,23	2.906
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,4880	100,1656	13-01-25	629.117,08	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.	99,4500	99,3400	14-01-25	27.280.495,18	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.	99,4000	99,2900	14-01-25	20.313.778,69	363
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0395	10,9198	10-01-25	2.258.008,20	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5901	10,5912	13-01-25	1.167.212.937,35	34.709
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1196	8,1204	13-01-25	2.442.775.055,98	7.670
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4411	26,3643	13-01-25	83.574.900,72	6.858
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3291	30,0748	10-01-25	37.984.668,16	2.904
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3838	14,2841	10-01-25	27.568.451,90	2.928
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6583	107,9511	13-01-25	313.432.016,73	18.125
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,1870	226,1130	13-01-25	16.884.427,19	2.365
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4023	32,3071	13-01-25	101.667.633,27	3.737
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8393	14,7697	13-01-25	129.990.683,53	3.997
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4279	10,4275	13-01-25	47.068.485,42	3.586
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9574	33,0044	13-01-25	185.660.822,52	7.465
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7321	19,6827	13-01-25	241.939.880,37	8.255
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.632,0138	1.627,4521	13-01-25	13.096.872,55	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,8027	47,6601	13-01-25	1.696.918.606,68	72.599
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3913	10,3900	13-01-25	1.743.390.226,86	45.779
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1440	10,1445	13-01-25	896.523.898,12	26.445
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5973	10,5980	13-01-25	1.145.800.636,43	31.145
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4029	10,4038	13-01-25	1.313.905.190,31	32.747
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4004	10,3903	13-01-25	254.711.016,14	9.253
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5002	10,4889	13-01-25	431.580.509,38	10.318
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2443	10,2226	13-01-25	90.087.661,14	1.820
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2911	10,2698	13-01-25	7.412.284,35	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9071	10,9070	13-01-25	10.277.196,45	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3895	11,3902	13-01-25	188.924.137,30	4.321
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0845	13,0692	13-01-25	439.127.543,45	9.151
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8752	15,8630	10-01-25	167.647.799,56	2.903
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,9120	91,1793	13-01-25	47.962.252,24	2.524
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.860,7755	1.858,9622	13-01-25	121.980.000,76	2.930
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.928,2821	1.926,4886	13-01-25	921.559.308,73	30.003
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,9531	187,9193	13-01-25	15.979.719,55	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0920	12,0776	13-01-25	32.913.465,25	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7749	10,7722	13-01-25	54.505.591,02	590
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4636	10,4431	10-01-25	953.719.450,15	29.160
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1087	10,0888	10-01-25	469.153.993,35	15.243
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0138	14,9326	10-01-25	159.017.150,88	6.962
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1407	7,1318	13-01-25	98.009.995,23	2.933
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4142	11,4117	13-01-25	22.589.375,22	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5468	10,5478	13-01-25	36.949.192,61	212
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5098	10,5106	13-01-25	188.549.964,85	1.346
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0559	9,9845	10-01-25	14.274.490,21	891
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5206	9,4907	10-01-25	18.717.012,26	946
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0057	10,9975	13-01-25	310.037.198,79	13.528
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,4518	137,4189	13-01-25	706.694.825,76	25.359
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0677	10,0582	10-01-25	146.121.732,99	13.889
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0255	10,9695	10-01-25	16.825.668,77	1.580
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2662	12,2239	10-01-25	29.943.265,21	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5810	12,5217	13-01-25	429.916.299,56	27.856

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,9945	119,2293	13-01-25	19.894.670,05	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9444	11,8842	13-01-25	113.841.298,17	6.359
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,9554	1.483,9635	13-01-25	1.349.854.725,21	28.647
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	958,2381	955,0464	10-01-25	1.586.332.832,27	55.728
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,0818	998,7674	10-01-25	11.389.625,51	132
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7356	30,8322	13-01-25	688.448.737,66	29.165
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4126	32,5165	13-01-25	76.358.054,72	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,5207	48,3826	13-01-25	1.453.021,85	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6811	7,6312	10-01-25	25.115.267,14	2.606
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7870	10,6708	10-01-25	98.192.057,61	5.075
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9624	13-01-25	192.294.301,89	5.520
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6243	13,5911	13-01-25	565.386.366,60	14.227
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6321	11,6032	13-01-25	93.373.869,22	3.320
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4545	11,4356	13-01-25	823.126.084,04	20.501
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6287	10,6123	10-01-25	115.699.844,15	7.894
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0920	11,0592	10-01-25	25.971.843,41	2.703
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6290	10,6295	13-01-25	44.974.909,99	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8397	10,8250	10-01-25	167.297.188,52	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9306	11,8748	10-01-25	94.809.819,21	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5728	11,5350	10-01-25	242.527.440,38	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5037	10,5058	13-01-25	80.767.050,92	3.192
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0046	11,0068	13-01-25	64.681.874,80	2.548
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,7325	923,7623	13-01-25	5.178.280.294,85	130.904
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1594	3,1539	10-01-25	36.858.911,41	2.863
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7241	23,8377	13-01-25	133.313.477,64	6.440
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,6903	42,0021	13-01-25	265.018.268,41	7.740
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,6804	48,0443	13-01-25	425.293.726,94	28.527
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3167	10,3114	10-01-25	1.147.957.830,79	63.070
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4685	10,4567	10-01-25	83.827.629,27	3.476
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9518	9,9408	10-01-25	1.891.214.814,57	63.077
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6293	10,6233	10-01-25	50.796.750,33	3.477
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2871	12,2132	10-01-25	76.460.323,29	3.475
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2284	17,1513	10-01-25	1.650.264.353,19	63.078
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2329	11,1927	10-01-25	5.422.999.838,90	172.219
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9130	15,7792	10-01-25	1.079.403.234,20	40.164
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1689	14,0859	10-01-25	8.536.701.326,76	241.111
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3927	12,4130	10-01-25	10.378.040,37	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1559	12,1525	14-01-25	7.941.844,03	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,0583	280,8526	14-01-25	1.534.258.475,31	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,9046	82,5493	14-01-25	152.606.684,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9502	16,9605	14-01-25	21.789.788,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9412	15,9523	14-01-25	62.451.482,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2427	16,2459	14-01-25	32.636.983,12	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2275	16,2307	14-01-25	516.180,55	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2777	16,2810	14-01-25	5.802.621,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7287	15,7271	14-01-25	39.469.071,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7284	15,7270	14-01-25	10.535.226,71	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7627	15,7612	14-01-25	3.797.905,91	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.	14,9661	14,9647	14-01-25	24.159.377,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1019	16,1031	14-01-25	142.512.907,76	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9478	15,9489	14-01-25	11.762.916,36	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7984	17,8055	14-01-25	75.976.161,92	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3181	16,3244	14-01-25	82.517,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7259	17,7330	14-01-25	1.022.071,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	306,5795	305,1505	14-01-25	135.373.272,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,8331	62,6929	14-01-25	1.345.250.889,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0533	11,0888	13-01-25	7.968.213,41	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0230	12,9561	14-01-25	29.531.458,08	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1871	39,1628	14-01-25	61.035.966,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6138	11,5986	14-01-25	115.650.292,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,9481	21,8690	14-01-25	200.732.128,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5769	13,5723	14-01-25	251.084.420,01	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0447	17,0390	14-01-25	9.128.672,24	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,6257	261,4363	14-01-25	369.228.791,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.747,3617	1.766,4787	14-01-25	7.639.224,58	215
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.845,4721	1.865,6753	14-01-25	2.141.802,17	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,4631	130,5332	14-01-25	11.959.951,75	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8887	126,9534	14-01-25	770.764,40	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6334	128,7008	14-01-25	6.348.480,79	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4681	11,4634	14-01-25	66.447.206,82	2.616
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9003	7,8882	13-01-25	20.168.228,23	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6855	10,6687	13-01-25	150.238.328,36	850
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2605	12,2415	13-01-25	84.222.409,08	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.	7,8601	7,8508	13-01-25	85.982.923,75	7.946
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2025	6,2000	13-01-25	24.389.977,81	1.247
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4657	30,4515	13-01-25	298.012.682,30	29.984
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1715	6,1690	13-01-25	19.616.973,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8378	30,8240	13-01-25	303.771.052,36	3.895
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2777	31,2643	13-01-25	65.544.514,66	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7437	18,6768	10-01-25	73.828.056,49	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5403	14,5386	13-01-25	61.500.339,27	4.385
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,2774	243,2776	13-01-25	1.066.543,40	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,8725	204,8559	13-01-25	53.605.787,49	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.	9,2574	9,2268	13-01-25	4.311.040,47	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8889	8,8582	13-01-25	79.372.084,48	8.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3398	10,3053	13-01-25	1.004.459,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9868	13,9394	13-01-25	35.469.428,31	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7949	14,7451	13-01-25	13.089.869,18	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2530	10,2045	13-01-25	3.694.004,94	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1473	9,1035	13-01-25	29.902.569,86	1.908
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9678	9,9203	13-01-25	12.547.370,18	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.	15,7577	15,6841	13-01-25	27.065.680,45	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,1360	58,8547	13-01-25	68.512.635,63	6.362
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9293	10,8789	13-01-25	10.568.541,44	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9103	14,8403	13-01-25	43.336.059,93	585
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,8658	146,7036	13-01-25	2.289.870,08	558
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.	10,6870	10,6015	13-01-25	54.797.777,49	5.710
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7854	7,7259	13-01-25	25.727.510,90	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6541	8,5885	13-01-25	17.147.732,26	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2183	9,1487	13-01-25	1.892.879,41	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6915	7,6339	13-01-25	1.255.478,25	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,1352	32,9163	10-01-25	44.303.993,39	472
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,4478	36,2077	10-01-25	4.459.433,53	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2601	6,2606	13-01-25	54.111.028,92	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3412	6,3417	13-01-25	7.836.998,00	36

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1194	6,1193	13-01-25	13.347.691,95	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2308	6,2310	13-01-25	33.846.963,12	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,7256	20,6729	13-01-25	84.602.041,05	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,9102	47,7836	13-01-25	1.207.186.597,34	40.628
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3413	6,3432	13-01-25	38.129.306,01	2.521
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8454	7,8182	10-01-25	1.437.148,64	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1612	7,1361	10-01-25	349.479.007,80	17.952
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3251	7,2995	10-01-25	369.527.474,26	4.538
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2538	9,2030	10-01-25	785.523.787,16	42.454
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5877	9,5351	10-01-25	701.093.190,02	8.535
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9255	9,8532	10-01-25	129.218.238,45	8.342
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2828	10,2080	10-01-25	95.912.408,84	1.160
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2816	10,1993	10-01-25	30.537.779,19	2.480
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6527	10,5675	10-01-25	18.106.871,46	218
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3162	6,3000	10-01-25	525,00	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8258	7,8056	10-01-25	415.059.398,07	19.521
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1082	8,0874	10-01-25	242.101.469,18	2.927
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.	7,8218	7,8233	13-01-25	11.097.601,52	566
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.	14,5103	14,4650	10-01-25	288.000.918,47	25.531
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6381	15,5895	10-01-25	27.653.914,74	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3858	9,3842	13-01-25	13.460.318,98	1.085
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5427	6,5418	13-01-25	30.085.247,07	806
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9408	94,8210	13-01-25	2.976,44	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0952	162,8832	13-01-25	20.572.238,01	1.353
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,6696	144,7037	13-01-25	2.551.609,94	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.532,7548	2.515,7214	13-01-25	52.048.035,41	3.957
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0497	111,0710	13-01-25	21.558.713,31	1.251
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7259	123,7512	13-01-25	79.590.409,35	4.428
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2435	107,2666	13-01-25	52.037.264,81	3.221
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6787	113,6954	13-01-25	29.060.253,39	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0579	113,0720	13-01-25	41.319.167,54	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.	102,2378	102,2113	13-01-25	83.427.320,21	2.776
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9727	10,9753	13-01-25	11.394.460,03	503
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4978	10,4453	10-01-25	15.488.277,62	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7188	6,6851	10-01-25	29.334.871,68	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3438	13,2788	10-01-25	14.746.764,87	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8090	8,7659	10-01-25	26.469.597,06	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6701	13,6035	10-01-25	64.993.110,62	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4240	12,3370	10-01-25	41.292.081,46	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4099	14,3089	10-01-25	57.082.078,12	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9511	8,8882	10-01-25	29.062.290,27	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9405	10,9404	13-01-25	7.647.576,90	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1731	6,1719	13-01-25	694.474.176,11	27.740
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4744	6,4711	13-01-25	20.257.015,13	326
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6454	7,6413	13-01-25	134.068.425,59	1.105
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7068	7,7028	13-01-25	18.056.840,53	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.	5,6571	5,6453	13-01-25	6.504.161.367,69	349.357
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4490	13,4870	13-01-25	9.717.269.378,85	337.740
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1503	6,1591	13-01-25	2.906.977.341,82	349.425

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1724	6,1720	13-01-25	4.301.854.423,07	349.835
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9518	5,9452	13-01-25	5.686.172.221,51	349.495
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6226	9,5914	13-01-25	379.790.829,39	228.871
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9863	7,9331	13-01-25	1.808.385.210,67	337.531
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8981	5,8956	13-01-25	3.244.510.972,55	349.182
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1772	7,0876	13-01-25	1.741.420.188,94	337.443
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6415	6,6328	10-01-25	57.114.815,53	2.781
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8296	106,5553	10-01-25	740.927,61	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0366	12,0054	10-01-25	248.258.162,35	14.459
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3569	8,3585	13-01-25	1.244.208.963,76	6.003
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0339	8,0348	13-01-25	3.483.388.429,43	192.317
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4522	8,4538	13-01-25	323.094.908,86	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1519	8,1531	13-01-25	10.004.653.013,41	107.954
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2577	8,2590	13-01-25	2.613.654.646,72	6.205
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8082	9,9079	13-01-25	139.211.110,12	2.431
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6356	27,9137	13-01-25	263.553.447,61	19.142
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5781	10,6848	13-01-25	186.328.400,34	2.499
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0064	11,1177	13-01-25	22.630.694,39	37
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2870	15,1515	10-01-25	87.884.653,08	8.405
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8271	7,8322	13-01-25	260.686,25	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1389	6,1390	13-01-25	19.228.738,68	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0678	8,0568	13-01-25	21.828.436,14	1.470
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7180	6,7173	13-01-25	3.891.423,43	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.	5,4924	5,4853	13-01-25	1.345,05	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.	8,2783	8,2688	13-01-25	21.337.232,95	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3881	6,3810	13-01-25	1.015.941,93	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5230	,5245	13-01-25	29.607.554,05	2.182
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7816	7,8048	13-01-25	2.249.902,97	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2577	6,2581	13-01-25	1.583.379,07	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2320	6,2323	13-01-25	12.177.789,95	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6574	6,6576	13-01-25	504,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3096	6,3042	13-01-25	7.123.866,39	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2345	7,2283	13-01-25	6.650.914,73	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3519	6,3463	13-01-25	6.926.789,15	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1856	6,1801	13-01-25	9.939.410,03	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4444	7,4489	13-01-25	6.046.155,79	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7034	7,7087	13-01-25	3.455.466,90	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5770	6,5784	13-01-25	189.577.679,30	7.618
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.	9,2054	9,1969	13-01-25	114.404.147,86	3.118
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8118	12,7378	10-01-25	254.242.288,25	20.499
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3304	13,2535	10-01-25	195.857.721,55	3.123
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6474	5,6397	13-01-25	3.148.013,09	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5101	5,5023	13-01-25	3.443.501,40	269

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ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5487	5,5410	13-01-25	3.822.148,12	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5785	5,5707	13-01-25	10.645.490,75	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1276	6,1279	13-01-25	150.893.712,02	86.761
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4240	7,4291	13-01-25	129.477.854,09	86.593
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7924	8,7954	13-01-25	155.250.788,53	86.601
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3542	6,3494	13-01-25	71.096.177,35	185.472
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8297	5,8231	13-01-25	398.623.368,89	86.749
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7447	6,7150	13-01-25	283.274.661,66	87.335
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8118	5,8095	13-01-25	521.708.723,35	86.361
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5977	5,5828	13-01-25	357.651.359,68	86.793
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8661	5,8597	13-01-25	484.653.352,60	85.087
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3697	9,3187	13-01-25	360.984.894,97	87.587
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.	15,1996	15,2490	13-01-25	1.052.657.946,34	87.589
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.	10,0639	10,0626	13-01-25	16.928.254,63	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7246	6,7181	13-01-25	75.055.173,15	6.271
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	5,9827	10-01-25	261.033,67	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5105	6,4929	10-01-25	47.529.038,07	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2490	6,2498	13-01-25	10.054.753,71	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2043	6,2049	13-01-25	1.749.767.319,68	42.721
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0842	6,0794	13-01-25	390.542.441,40	11.302
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9246	5,9199	13-01-25	372.204.817,45	10.477
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9794	6,9351	10-01-25	1.003.615,33	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8215	6,7781	10-01-25	19.572.308,27	256
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7423	6,6993	10-01-25	25.913.471,43	1.729
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0260	6,9672	10-01-25	14.417,20	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8613	6,8037	10-01-25	6.908.822,28	32
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7834	6,7263	10-01-25	3.348.910,03	582
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3266	101,3386	13-01-25	46.599.795,02	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.	134,4411	133,6815	13-01-25	3.783.686,99	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	146,3056	145,4706	13-01-25	11.743.040,68	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	476,6079	473,8554	13-01-25	77.157.919,10	5.209
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4611	19,3138	10-01-25	8.291.660,80	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6824	7,6445	13-01-25	9.793.225,75	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8988	9,8492	13-01-25	96.130.041,85	4.229
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5531	7,5155	13-01-25	30.921.515,32	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2296	6,1959	13-01-25	4.433.153,67	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6197	6,5845	13-01-25	9.151.160,79	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4174	8,2817	13-01-25	19.229.468,42	1.483
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1110	8,9518	13-01-25	5.815.684,47	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0413	21,8655	13-01-25	44.573.181,22	1.664
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8951	24,6810	13-01-25	9.835.018,71	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7261	107,6428	13-01-25	33.084.043,41	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1416	16,8874	13-01-25	15.162.483,54	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7695	18,4775	13-01-25	17.221.490,02	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,7264	141,5470	13-01-25	224.002.120,30	8.783
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,2063	154,8622	13-01-25	39.013.539,90	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,5448	914,6799	13-01-25	337.319.796,66	6.278

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,5712	931,7375	13-01-25	3.598.373,81	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,0962	108,4016	13-01-25	20.131.579,78	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6944	115,9616	13-01-25	12.881.222,96	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7465	11,6205	13-01-25	114.890.822,28	4.193
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9125	12,7627	13-01-25	40.403.268,78	2.882
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4543	12,1889	13-01-25	14.491.131,82	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4779	13,1661	13-01-25	127.301,35	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8728	712,6104	13-01-25	112.196.638,23	3.044
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,2645	740,9967	13-01-25	58.148.303,46	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0761	8,0369	13-01-25	46.237.341,70	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4233	8,3832	13-01-25	3.881.799,81	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2062	107,1395	13-01-25	30.773.871,22	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7899	111,6280	13-01-25	32.347.026,42	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9512	107,8955	13-01-25	44.313.153,64	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0083	12,9507	13-01-25	79.830.473,61	3.869
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8237	13,7632	13-01-25	31.393.155,23	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2775	6,2783	13-01-25	255.177.372,58	6.409
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0234	6,0244	13-01-25	542.306.032,14	14.515
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6571	10,6561	13-01-25	107.260,30	51
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6366	10,6353	13-01-25	107.508.361,32	4.402
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0340	6,0197	13-01-25	131.575.548,37	11.062
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1899	9,1721	13-01-25	84.895.486,40	5.462
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1927	7,1686	13-01-25	47.181.963,34	4.681
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8576	7,8426	13-01-25	980.842.641,27	23.095
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1845	6,1852	13-01-25	27.838.523,39	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	10,7244	10,6909	13-01-25	5.212.134,33	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2837	12,2598	13-01-25	46.493.427,56	3.739
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,5859	17,5862	13-01-25	13.409.350,92	1.100
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7339	17,7362	13-01-25	392.832,80	93
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6939	22,5598	13-01-25	9.434.116,36	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9341	9,8527	13-01-25	40.197.420,93	2.729
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0176	9,9367	13-01-25	348.342,85	93
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3660	6,3667	13-01-25	30.119.554,85	1.537
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2179	11,2194	13-01-25	45.897.704,71	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4418	8,3891	13-01-25	210.688,00	93
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	6,1873	6,1864	13-01-25	93.847.433,25	2.730
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3160	6,3149	13-01-25	225.956.029,81	6.306
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3270	6,3264	13-01-25	51.271.022,47	1.283
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3063	6,3043	13-01-25	205.016.804,88	5.910
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8278	7,8293	13-01-25	17.630.764,97	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0285	5,9906	13-01-25	210.402.905,29	5.009
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1584	6,1521	13-01-25	117.481.133,80	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0924	6,0863	13-01-25	99.657.952,05	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8458	6,8391	13-01-25	101.183.065,15	3.394
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0262	5,9397	13-01-25	208.786.921,82	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8561	7,8366	13-01-25	118.053.216,22	10.117
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9760	8,9107	13-01-25	97.470,70	93
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9013	8,8355	13-01-25	2.938.587,32	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1227	6,1218	13-01-25	48.784.975,23	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5596	11,5532	13-01-25	211.244.727,22	6.716
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7135	9,7129	13-01-25	25.403.221,17	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2219	6,2231	13-01-25	3.573.832,02	17
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1923	6,1779	13-01-25	3.498.191,04	93
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	12,1894	12,1853	13-01-25	241.240.640,59	7.636
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6361	7,6364	13-01-25	35.436.415,67	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0720	9,0727	13-01-25	35.354.701,87	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5757	12,5707	13-01-25	23.522.121,09	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9297	10,9201	13-01-25	12.388.402,38	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2318	6,2149	13-01-25	3.521.773,22	93

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1409	6,1305	13-01-25	3.432.567,23	93
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3534	7,3408	13-01-25	367.346.089,63	8.181
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8022	7,7754	13-01-25	271.907.426,99	5.509
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.255,2445	2.257,4200	14-01-25	320.237.021,67	3.278
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.869,9390	2.884,1074	14-01-25	215.032.629,63	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0879	1,0899	14-01-25	8.570.585,64	271
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1027	1,1048	14-01-25	15.039.045,47	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8443	,8459	14-01-25	6.361.450,53	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0354	1,0354	14-01-25	47.846.007,49	470
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0310	1,0311	14-01-25	4.295.926,84	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0370	1,0371	14-01-25	16.653.458,11	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0537	1,0537	14-01-25	19.168.569,23	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3920	15,3848	14-01-25	50.262.126,79	1.374
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8636	15,8564	14-01-25	476.060,02	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2923	1,2917	14-01-25	53.469.601,32	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0720	1,0720	14-01-25	11.003.110,09	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0758	1,0759	14-01-25	5.993.483,01	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0768	1,0769	14-01-25	16.789.730,25	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,5864	1.336,7869	14-01-25	75.014.228,13	794
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,3811	1.339,5834	14-01-25	9.106.048,64	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.938,3881	1.936,7358	14-01-25	74.350.877,18	918
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.972,8244	1.971,1563	14-01-25	15.208.940,94	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9283	8,9191	13-01-25	2.168.125,05	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1461	9,1371	13-01-25	11.582.478,38	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,5495	79,6287	14-01-25	5.785.544,53	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,3281	84,4140	14-01-25	759.434,24	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5305	1,5220	13-01-25	18.254.167,14	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5781	1,5693	13-01-25	14.217.242,70	334
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9941	,9940	13-01-25	3.097.332,41	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0201	1,0200	13-01-25	794.745,04	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0036	,9982	13-01-25	6.438.504,84	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0301	1,0247	13-01-25	1.298.440,28	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,2515	138,1516	14-01-25	3.982.267,87	213
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,2362	120,1496	14-01-25	15.633.448,56	534
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,2678	119,1812	14-01-25	2.321.860,81	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	165,9651	165,8444	14-01-25	1.713.699,66	135
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,2544	144,1904	14-01-25	5.660.862,95	333
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,6312	118,5794	14-01-25	32.988.913,59	972
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,3074	140,2442	14-01-25	3.303.496,62	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,0104	165,9345	14-01-25	2.927.906,48	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,6515	149,9664	14-01-25	102.306.716,20	1.866
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,9114	125,3397	14-01-25	444.259.444,29	4.190
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,0016	130,4050	14-01-25	86.100.312,64	1.032
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,5175	201,5938	14-01-25	75.906.357,46	1.843
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,2495	119,0001	14-01-25	53.089.121,56	1.025
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,1629	148,5525	14-01-25	122.946.747,77	2.625
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,3710	124,8588	14-01-25	634.932.012,76	6.745
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,2117	133,6616	14-01-25	48.222.838,81	1.096
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,6706	195,8631	14-01-25	51.382.280,14	1.895
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.	13,2244	13,2205	14-01-25	22.971.249,86	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2684	11,2504	13-01-25	233.492.910,56	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6750	11,6566	13-01-25	13.486.441,87	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3374	6,3380	14-01-25	275.267.282,78	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3876	10,3888	14-01-25	6.135.042,80	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7443	15,7088	13-01-25	159.195.362,12	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6965	16,6599	13-01-25	131.397.446,53	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4870	12,4620	13-01-25	351.879.151,34	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.	10,8331	10,8393	14-01-25	33.710.351,14	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7174	7,7063	13-01-25	118.672.642,55	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1588	13,1637	14-01-25	27.576.262,23	29

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,2939	31,3054	14-01-25	305.354.223,22	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,4182	19,4250	14-01-25	2.044.356,48	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2849	12,2962	14-01-25	9.255.151,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2970	11,3073	14-01-25	1.183.794,26	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7129	13,7256	14-01-25	56.942.956,02	507
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1936	12,2046	14-01-25	139.696.372,43	392
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3655	11,3922	14-01-25	50.102.476,78	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4957	17,5368	14-01-25	137.549.157,64	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2019	13,2327	14-01-25	136.663.376,58	431
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7233	12,7529	14-01-25	130.817,81	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3689	273,4367	14-01-25	286.610.603,15	1.640
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4343	113,4609	14-01-25	827.940.382,82	1.080
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0290	14,0405	14-01-25	9.188.876,83	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2253	19,2931	14-01-25	6.538.590,53	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5258	12,5796	14-01-25	47.532.919,62	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.	11,6125	11,6157	14-01-25	6.729.394,27	155
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7891	11,7925	14-01-25	8.811.556,28	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8641	11,8853	14-01-25	45.377.033,63	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0065	25,1670	14-01-25	35.765.440,19	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9695	20,0983	14-01-25	105.926.692,69	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1815	21,2216	14-01-25	9.232.074,37	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6968	13,6931	14-01-25	16.149.237,38	183
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4044	19,3938	14-01-25	10.722.003,48	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.	11,0672	11,0866	14-01-25	5.719.026,07	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,3086	21,6401	14-01-25	5.559.858,35	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2132	12,2752	14-01-25	2.935.220,94	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,4416	13,4645	14-01-25	1.560.364,95	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6380	13,6563	14-01-25	5.554.068,51	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0698	31,0806	14-01-25	22.384.241,84	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5660	13,5789	14-01-25	25.337.963,32	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5233	14,5128	14-01-25	14.180.187,48	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8458	27,8430	14-01-25	322.503.962,50	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4928	27,4898	14-01-25	87.411.797,32	1.398
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2573	2,2498	13-01-25	126.978.427,78	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1907	2,1833	13-01-25	71.259.148,50	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6197	10,6214	14-01-25	51.557.985,08	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3422	10,3397	14-01-25	10.341.175,97	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1058	11,1068	14-01-25	21.761.633,79	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1160	11,1170	14-01-25	145.070.703,20	736
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0420	11,0430	14-01-25	29.000.741,29	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3544	10,3567	14-01-25	14.963.418,99	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3534	10,3556	14-01-25	6.356.393,26	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9355	10,9322	14-01-25	46.394.415,78	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9217	10,9183	14-01-25	14.935.013,78	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5336	25,4648	14-01-25	35.717.678,94	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8612	21,7021	13-01-25	86.938.674,35	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2409	21,0842	13-01-25	17.742.608,46	263
TABOR	ES0179632007	BANKINTER S.A.	10,5311	10,5241	13-01-25	20.476.861,27	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6881	23,6807	14-01-25	80.386.810,25	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7016	8,6975	14-01-25	56.555.789,51	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,7796	86,2258	14-01-25	192.694.594,06	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6408	14,5348	14-01-25	66.658.815,97	152
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3797	9,4202	14-01-25	73.923.162,87	237
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2558	11,2359	14-01-25	114.843.747,20	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3822	18,3253	14-01-25	249.313.651,97	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3044	11,2908	14-01-25	182.807.584,90	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9267	11,8970	14-01-25	78.209.289,15	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6373	12,6394	14-01-25	120.556.769,07	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7665	12,7686	14-01-25	50.928,26	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8559	12,8581	14-01-25	73.842.933,05	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6785	10,6787	14-01-25	66.745.660,50	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9618	13,0133	14-01-25	18.363.628,42	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5726	11,5798	14-01-25	82.761.342,68	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8833	11,8848	14-01-25	84.901.084,04	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,1654	994,2382	14-01-25	942.735.780,52	2.765
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0693	17,1164	14-01-25	10.786.551,47	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7206	22,7463	14-01-25	366.015.043,22	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3504	11,3358	14-01-25	101.820.299,63	1.846
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.	16,9147	16,9854	14-01-25	275.096.113,92	2.690
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9996	21,9502	13-01-25	161.159.351,08	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5312	22,4809	13-01-25	41.825.359,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3797	22,3296	13-01-25	574.131.685,31	2.191
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8407	8,8366	14-01-25	35.196.948,12	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0004	8,9962	14-01-25	676.413.890,06	1.549
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6979	16,6908	14-01-25	233.434.246,08	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3221	11,3192	14-01-25	12.285.440,47	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8225	11,8195	14-01-25	367.509.348,03	1.060
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0801	13,1135	14-01-25	18.383.272,31	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0246	13,0578	14-01-25	783,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6623	21,6934	14-01-25	26.469.611,48	402
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,8426	34,2063	14-01-25	303.322.249,58	2.643
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5185	29,2474	13-01-25	215.079.448,42	2.534
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5040	10,4897	14-01-25	1.804.428,29	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8892	9,8888	13-01-25	59.333,39	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3449	10,2864	13-01-25	6.379.077,28	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,8487	12,7825	14-01-25	4.106.188,89	319
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6881	10,7005	14-01-25	1.639.101,73	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7731	8,8278	14-01-25	1.412.534,01	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6995	9,6911	14-01-25	109.947,31	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3416	11,2626	14-01-25	2.015.114,13	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0435	12,9734	14-01-25	7.429.554,84	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3803	11,3688	14-01-25	1.600.071,66	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1158	10,1208	14-01-25	2.158.110,09	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9451	13,8927	14-01-25	2.717.745,26	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1258	15,0689	14-01-25	9.971.921,33	924
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0755	28,9686	14-01-25	5.698.993,70	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	9,7526	9,7528	14-01-25	2.560.385,02	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4156	10,3437	14-01-25	3.719.155,40	206
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5035	10,4303	14-01-25	2.592.685,64	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1953	10,1248	14-01-25	751.239,82	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7565	10,7574	13-01-25	24.831.871,99	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6137	13,6135	14-01-25	28.728.316,33	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3832	12,3729	14-01-25	36.350.150,77	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3691	12,3587	14-01-25	7.569.936,06	204
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2206	10,2119	14-01-25	2.406.596,50	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0463	10,0466	14-01-25	6.797.224,42	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.622,1309	1.615,6535	14-01-25	5.619.076,82	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5353	9,4772	14-01-25	2.089.062,31	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4512	10,4470	13-01-25	16.555.955,72	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3369	15,3339	14-01-25	5.450.955,43	697
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,0554	160,9406	14-01-25	14.761.934,87	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5502	96,4095	13-01-25	33.868.929,10	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3997	129,5613	14-01-25	35.114.196,59	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7961	11,8750	14-01-25	2.398.014,55	885
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5200	10,5207	14-01-25	14.445.168,02	4.569
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,1883	759,2108	14-01-25	67.039.973,13	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6513	11,6616	14-01-25	3.638.006,90	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3981	12,4092	14-01-25	1.350.468,02	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,6146	751,6306	14-01-25	138.042.579,55	2.588
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0992	23,2105	14-01-25	4.529.173,61	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0367	27,1114	14-01-25	2.699.835,43	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	25,5309	25,6011	14-01-25	5.979.331,48	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9344	11,9422	14-01-25	8.674.848,39	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7490	10,7563	14-01-25	13.300.340,58	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1087	11,1160	14-01-25	1.457.465,24	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	28,0757	28,0922	14-01-25	6.189.004,38	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9821	9,9813	14-01-25	39.745,47	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6003	10,6013	14-01-25	6.628.458,73	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1401	57,3588	14-01-25	9.383.053,57	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	14-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8291	11,8671	14-01-25	4.276.781,28	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	546,2098	542,5949	14-01-25	19.797.971,70	1.447
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	556,9611	553,2827	14-01-25	9.048.735,24	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	300,5719	300,5669	14-01-25	31.841.446,95	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,1255	316,1282	14-01-25	43.874.432,66	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,0626	305,0038	14-01-25	58.329.263,96	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,9450	297,2536	14-01-25	27.919.605,66	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,4149	311,2683	14-01-25	63.489.081,97	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,8400	292,7159	14-01-25	59.251.292,51	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,5251	308,5038	14-01-25	44.254.789,87	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.529,3663	7.529,2339	14-01-25	530.091,29	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.351,9866	7.351,7767	14-01-25	140.390.377,56	1.135
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,1266	311,5576	14-01-25	24.042.522,96	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,9843	517,7029	14-01-25	126.556.181,36	2.909
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,6569	542,3740	14-01-25	11.142.908,23	2.039
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,7012	310,5677	14-01-25	283.121.657,30	7.671
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,1537	673,1889	14-01-25	3.902.433,40	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,5730	659,5989	14-01-25	1.102.568.900,51	24.192
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	889,1730	875,9918	13-01-25	15.219.669,89	4.232
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,8942	788,9049	13-01-25	7.464.784,06	979
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.210,5269	1.202,1079	14-01-25	13.978.424,50	1.428
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.171,7596	1.163,5528	14-01-25	33.377.048,04	1.780
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,2886	840,9383	14-01-25	23.492.603,86	3.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	754,0142	757,2635	14-01-25	34.855.347,69	2.175
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,8786	322,9168	14-01-25	25.678.125,51	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	669,5482	668,5939	13-01-25	14.133.152,73	1.086
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	742,3065	741,3557	13-01-25	9.657.561,27	1.653
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,5306	305,5061	14-01-25	68.540.214,59	1.971

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,6403	299,6524	14-01-25	26.583.918,29	1.002
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,6395	319,8881	14-01-25	17.344.275,18	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,9027	311,9295	14-01-25	35.624.361,86	775
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9699	310,9501	14-01-25	63.971.145,62	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,4533	338,4395	14-01-25	17.961.398,23	672
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,7640	290,7135	14-01-25	13.586.078,61	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,1615	296,1859	14-01-25	13.378.650,31	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8716	310,8760	14-01-25	103.211.776,75	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,3566	306,3001	14-01-25	112.708.667,68	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,9318	306,8594	14-01-25	113.394.245,72	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,3026	351,7095	14-01-25	623.575,84	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,2391	336,6135	14-01-25	4.285.391,21	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,5524	306,3892	14-01-25	172.254.519,93	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,3746	795,3036	14-01-25	377.147.777,60	16.094
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,3167	879,1299	14-01-25	353.702.817,95	15.272
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,6012	873,1171	14-01-25	413.744.442,35	13.805
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.033,4183	1.030,5506	14-01-25	654.440.213,42	21.755
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.609,4869	1.603,7452	14-01-25	264.607.772,17	9.503
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,3908	376,9041	13-01-25	120.056,16	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,7269	341,3111	14-01-25	28.076.980,74	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2147	301,1955	14-01-25	395.225.581,54	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,6441	310,6530	14-01-25	347.527.663,29	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,6317	303,6360	14-01-25	337.464.859,07	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,1225	1.291,0892	14-01-25	25.588.856,66	3.739
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.249,5915	1.249,5401	14-01-25	298.130.366,65	11.625
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,7840	907,7825	14-01-25	864.689,99	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,0868	846,1243	14-01-25	69.599.336,49	2.016
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,1905	1.228,6094	14-01-25	360.185.850,22	10.228
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0928	1.302,5124	14-01-25	42.189.751,80	2.987
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	611,6878	608,4042	14-01-25	40.651.333,53	1.490
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.393,6912	1.383,8548	14-01-25	40.445.351,83	2.849
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.255,1506	1.246,2305	14-01-25	198.316.423,32	8.570
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,1090	305,1229	14-01-25	59.428.707,72	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,3135	306,3202	14-01-25	30.528.823,82	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	843,8547	848,3852	14-01-25	853.210,64	167
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	759,9341	763,9764	14-01-25	25.305.310,10	1.443
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,0571	325,8153	13-01-25	3.698.710,49	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.469,4346	1.455,9566	14-01-25	5.723.990,47	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.323,3645	1.311,1616	14-01-25	342.696.951,31	20.398
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0301	302,0512	14-01-25	134.567.012,43	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,2947	299,2260	14-01-25	83.171.943,26	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7354	12,7709	14-01-25	14.519.834,38	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8206	4,8304	14-01-25	5.471.377,86	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9047	19,8661	14-01-25	22.190.539,98	247
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7999	19,7602	14-01-25	2.048.004,62	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6091	7,5998	14-01-25	3.180.313,44	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3119	14,2776	14-01-25	72.986.798,44	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0137	1,0082	14-01-25	9.876.378,69	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8975	24,8859	14-01-25	7.732.664,37	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5209	31,6586	14-01-25	4.725.465,81	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5756	31,7140	14-01-25	2.653.310,32	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0151	1,0025	14-01-25	3.353.767,62	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9595	8,9676	14-01-25	2.171.733,36	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9744	23,9661	14-01-25	10.774.739,64	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1586	1,1547	13-01-25	20.452.220,79	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1157	13,1164	13-01-25	21.567.122,08	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9838	,9840	13-01-25	242.276,48	20
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1161	1,1095	13-01-25	2.546.037,05	11
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9949	,9907	13-01-25	793.309,23	14
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9095	,9022	13-01-25	2.553.407,24	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0434	1,0420	13-01-25	92.463,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0573	1,0560	13-01-25	2.630.046,88	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3483	20,3949	14-01-25	29.689.633,19	286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3799	20,4268	14-01-25	665.704,48	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4383	21,2277	14-01-25	41.353.420,37	1.393
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5505	12,5144	14-01-25	6.129.868,08	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,0201	129,7356	14-01-25	5.495.448,90	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,8770	42,0542	14-01-25	28.014.190,09	1.357
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,5462	19,5375	14-01-25	16.722.773,57	1.008
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2108	17,2047	14-01-25	10.342.256,32	892
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7289	11,7268	14-01-25	9.046.016,63	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6208	15,5922	14-01-25	10.183.679,82	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1188	1,1171	13-01-25	14.256.817,36	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9930	,9889	13-01-25	597.276,60	9
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0060	1,0043	13-01-25	2.995.719,24	3
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0104	1,0093	13-01-25	7.058.503,15	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9770	,9764	14-01-25	1.675.610,23	42
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2654	1,2597	14-01-25	441.742,06	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1029	1,1120	14-01-25	7.842.385,24	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0416	1,0421	14-01-25	5.780.969,17	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8633	4,8668	14-01-25	187.245.828,26	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4213	9,4620	14-01-25	35.454.370,34	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,9269	110,0124	14-01-25	59.978.166,64	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.567,3049	2.569,7386	14-01-25	316.633.176,54	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.042,5778	2.050,0961	14-01-25	22.860.306,47	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1462	12,0593	10-01-25	41.327.195,61	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5938	10,5629	10-01-25	53.079.408,88	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0092	12,8758	10-01-25	16.353.460,43	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1409	13,9558	10-01-25	24.647.955,74	563
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1455	16,1862	14-01-25	35.980.572,90	1.480
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2301	33,0778	13-01-25	4.000.074,11	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5017	14,5048	14-01-25	20.188.925,00	381
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1426	30,2053	14-01-25	70.492.516,80	941
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4449	14,3832	13-01-25	762.822,27	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9855	11,9772	13-01-25	14.919.017,87	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2441	6,2529	14-01-25	7.625.218,87	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8160	22,8548	14-01-25	7.858.368,64	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,5106	123,6810	14-01-25	9.865.284,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,1257	116,2836	14-01-25	452.735,89	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,0128	14,8560	13-01-25	50.553.425,33	2.702
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,6223	17,4390	13-01-25	32.797.506,01	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,3849	16,2141	13-01-25	1.883.073,86	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4271	10,4309	13-01-25	3.368.554,50	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7137	13-01-25	3.002.369,58	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.	9,5731	9,5738	14-01-25	178.652.079,61	11.571
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4251	13,4645	14-01-25	30.527.146,77	1.069
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2710	14,3134	14-01-25	3.898.723,64	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,0392	14,0808	14-01-25	247.686,27	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,8207	215,5289	13-01-25	10.804.398,75	963
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5114	5,5300	14-01-25	22.118.883,25	1.180
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1933	19,1757	13-01-25	38.161.342,40	1.654
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3192	13,2624	13-01-25	2.139.644,90	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0088	13,9498	13-01-25	15.244.511,99	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.	13,6706	13,6126	13-01-25	4.657.921,34	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6860	11,5493	14-01-25	9.636.258,29	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,7387	103,1956	14-01-25	19.874.564,95	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,6192	111,1157	14-01-25	1.473.346,99	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,3866	107,8668	14-01-25	1.114.002,14	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,5334	27,5814	14-01-25	715.929,76	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.	116,4044	116,3259	13-01-25	19.667.472,91	592

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9385	100,8704	13-01-25	317.387,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,7584	177,6140	14-01-25	47.017.495,00	1.075
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,9659	139,8521	14-01-25	9.778.973,89	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0155	14,9960	14-01-25	32.398.928,64	1.360
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9820	8,0676	14-01-25	4.189.299,45	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1582	8,2458	14-01-25	967.680,22	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6766	8,6652	13-01-25	944.255,23	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0918	9,0803	13-01-25	3.749.031,00	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.	108,3836	109,6713	14-01-25	6.595.847,85	520
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,3535	111,6682	14-01-25	4.605.308,50	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,2703	111,5839	14-01-25	1.241.980,96	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.	11,2203	11,2455	14-01-25	7.960.083,89	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.	14,5699	14,5514	13-01-25	304.222,57	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.	9,9154	9,9770	14-01-25	12.442.570,83	383
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,1185	108,7965	14-01-25	6.069.306,62	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.	128,6306	129,0854	14-01-25	8.802.349,95	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,7691	161,6259	14-01-25	118.449.517,08	3.471
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2605	6,2615	14-01-25	24.033.777,94	1.064
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2379	7,2381	14-01-25	436.309.977,92	14.910
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.	7,1917	7,1675	13-01-25	5.929.471,55	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6119	6,6001	14-01-25	6.682.320,80	850
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4919	6,4802	14-01-25	102.126.927,00	4.891
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.	5,9192	5,9214	14-01-25	497.151.361,83	12.439
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9821	5,9843	14-01-25	566.809.377,45	17.215
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9801	5,9824	14-01-25	381.724.220,94	1.477
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1968	8,2003	14-01-25	226.317.907,77	12.382
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1932	8,1967	14-01-25	193.567.373,15	835
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0822	8,0856	14-01-25	291.375.876,44	8.236
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3965	6,3827	13-01-25	15.129.543,79	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7327	9,7532	14-01-25	96.193.355,70	5.237
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4779	10,5003	14-01-25	218.646.461,23	7.362
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0843	6,0847	14-01-25	48.837.214,59	1.555
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9797	27,0764	14-01-25	14.017.443,95	1.244
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,6381	31,7524	14-01-25	7.954.743,10	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3870	11,3405	14-01-25	227.668.564,87	13.045
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4361	15,4975	14-01-25	15.406.956,17	1.776
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4922	17,5624	14-01-25	21.649.461,40	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1848	6,1852	14-01-25	962.777.804,81	17.638
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1821	6,1825	14-01-25	335.916.825,23	1.421
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1227	6,1230	14-01-25	553.716.042,61	16.730
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1889	6,1873	14-01-25	449.029.726,56	11.316
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2355	6,2338	14-01-25	857.762.439,50	18.092
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2336	6,2319	14-01-25	513.199.911,94	1.834
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2823	6,2827	14-01-25	66.522.916,10	440
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7041	5,6985	14-01-25	199.123.896,09	10.755
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6201	5,6145	14-01-25	15.150.554,49	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1888	6,1890	14-01-25	154.907.100,61	4.667
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6857	6,6495	13-01-25	15.386.904,11	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5488	6,5129	13-01-25	15.495.199,01	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2805	6,2813	14-01-25	6.684.629,80	221
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3755	6,3757	14-01-25	12.627.338,41	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2297	6,2293	14-01-25	23.239.254,99	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1569	6,1565	14-01-25	43.253.018,27	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0881	6,0868	14-01-25	70.677.669,50	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9665	5,9652	14-01-25	33.226.649,64	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8002	5,7976	14-01-25	24.016.007,70	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.	7,3832	7,3835	14-01-25	369.237.255,41	23.711
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	7,2398	14-01-25	265.880.464,90	399
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1218	12,0901	13-01-25	147.614.952,20	6.758
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7875	12,7548	13-01-25	142.352,54	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.	29,5959	29,7660	14-01-25	43.579.541,78	2.579
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6831	7,6788	14-01-25	26.037.398,33	2.096
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1062	8,1018	14-01-25	38.140.482,50	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.	31,1966	31,3765	14-01-25	2.873,46	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5718	7,5469	13-01-25	39.990,38	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.	12,1998	12,1504	14-01-25	242.556.953,25	10.268
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.	7,0248	7,0251	14-01-25	56.953.927,93	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3683	6,3687	14-01-25	315.760.502,24	1.506
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3643	6,3647	14-01-25	227.724.714,14	1.267
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8819	7,8766	14-01-25	687.052.560,99	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3159	7,3108	14-01-25	709.331.083,66	26.652
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3064	6,3070	14-01-25	732.317.763,13	18.998
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3181	6,3187	14-01-25	216.518.468,37	1.016
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2663	6,2666	14-01-25	422.482.694,82	11.382
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2783	6,2785	14-01-25	95.786.194,05	480
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1445	6,1331	14-01-25	38.033.183,27	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.	8,2710	8,2233	14-01-25	12.401.171,43	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9754	8,9238	14-01-25	71.352.297,20	3.844
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7776	13,7090	13-01-25	20.006.627,86	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6641	14,5924	13-01-25	109.288.505,37	7.821
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2990	6,2994	14-01-25	135.861.876,82	3.840
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3212	6,3217	14-01-25	48.563.199,18	228
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3637	6,3638	14-01-25	329.198.182,13	1.584
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.	6,3417	6,3418	14-01-25	1.056.642.016,32	27.241
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3155	6,3161	14-01-25	1.100.295.576,16	27.793

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3320	6,3326	14-01-25	346.447.053,16	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.	7,9662	7,8759	13-01-25	9.293.720,67	520
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4800	8,3845	13-01-25	10.704,27	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3913	5,4218	14-01-25	11.357.662,01	993
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5938	7,6368	14-01-25	2.238,05	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.	6,1666	6,1740	14-01-25	10.220.866,89	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4943	6,4884	13-01-25	1.150.148.616,73	26.915
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3976	7,3984	14-01-25	930.712.809,26	23.921
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5593	7,5596	14-01-25	52.101.157,90	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8661	10,7954	14-01-25	375.065.003,29	18.939
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0737	10,0079	14-01-25	112.492.044,65	7.557
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2734	7,2743	14-01-25	11.173.373,30	668
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7801	7,7813	14-01-25	148.222.110,23	5.552
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8392	10,8315	14-01-25	76.083.604,71	4.529
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1168	11,1091	14-01-25	952.628.819,18	23.689
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.	8,7744	8,5986	14-01-25	9.064.569,09	927
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4014	9,2132	14-01-25	3.050,78	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.	7,5083	7,5086	14-01-25	54.952.233,15	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.	6,0204	6,0212	14-01-25	57.489.998,71	2.062
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1019	6,1038	14-01-25	31,55	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7122	5,7114	14-01-25	159.240,45	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6619	5,6611	14-01-25	8.749.203,68	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9241	7,9214	14-01-25	595.416.682,40	8.871
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7141	7,7114	14-01-25	56.241.820,57	2.543
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4767	7,4776	14-01-25	328.941.130,83	3.816
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1354	9,1173	14-01-25	546.542.815,87	24.798
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.	6,4051	6,4052	14-01-25	291.529.984,23	7.497
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4431	6,4433	14-01-25	10.719,96	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4251	6,4253	14-01-25	99.159.123,91	481
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3731	6,3739	14-01-25	768.106.476,50	19.800
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3851	6,3859	14-01-25	310.376.033,11	1.410
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0791	6,0774	14-01-25	496.251.722,98	12.464
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0820	6,0803	14-01-25	163.906.562,94	811
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2414	6,2371	14-01-25	269.694.413,67	6.078
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2609	6,2567	14-01-25	68.884.122,54	3.930
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3638	6,3586	14-01-25	422.634.512,54	7.838
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3906	6,3856	14-01-25	519.813.161,53	15.852
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3428	6,3329	14-01-25	24.784.413,55	673
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.					
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2111	6,2120	14-01-25	124.313.615,96	2.689
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2379	6,2389	14-01-25	12.812,71	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6085	16,3519	14-01-25	105.363.883,12	6.121
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0449	18,7512	14-01-25	201.764.274,87	10.937
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9115	6,8858	13-01-25	226.319.681,28	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8584	14,8288	13-01-25	13.099,87	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6999	12,6818	14-01-25	13.363.534,26	1.315
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6408	13,6218	14-01-25	83.954.001,28	8.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4099	8,3688	14-01-25	173.866.913,69	7.373
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,5696	9,5230	14-01-25	517.341.056,31	12.489
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3858	7,3949	14-01-25	582.806,79	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9860	7,9960	14-01-25	11.643.197,99	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6537	27,6545	13-01-25	70.813.386,43	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0650	11,0619	14-01-25	5.511.815,78	158
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7397	14,7525	14-01-25	3.818.340,48	87

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IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7474	16,7682	14-01-25	5.103.889,21	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0029	13,0094	14-01-25	8.557.402,46	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 INVERSIS NET	11,2659	11,2649	14-01-25	368.603,44	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5998	12,5989	14-01-25	14.725.803,55	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7620	135,7682	14-01-25	4.726.356,13	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,0803	185,9467	14-01-25	1.524.292,55	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,3705	200,3107	14-01-25	375.481,83	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,2265	196,1445	14-01-25	21.358.475,93	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0882	105,8814	13-01-25	404.302,54	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,9760	110,7670	13-01-25	1.309.251,43	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4676	108,2602	13-01-25	5.453.850,48	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5848	86,7591	14-01-25	3.348.312,29	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0567	8,0568	10-01-25	7.623.662,55	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6244	16,7029	14-01-25	10.808.641,90	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8582	12,8343	13-01-25	44.366.013,07	350
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0062	16,9683	13-01-25	125.436.358,18	601
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3325	11,3200	13-01-25	66.669.169,63	402
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9715	9,9721	13-01-25	184.101.960,24	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1347	100,1403	14-01-25	4.079.222,99	22
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7841	8,6999	10-01-25	3.882.858,27	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0779	12,9861	10-01-25	145.291.386,64	3.606
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6061	13,5109	10-01-25	26.790.527,48	2.919
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7173	12,6282	10-01-25	6.258.683,39	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3350	8,3355	10-01-25	1.277.435,95	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6800	12,6756	10-01-25	3.505.174,47	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5440	21,4248	10-01-25	3.246.325,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9166	11,8959	10-01-25	4.456.200,68	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8838	10,8748	13-01-25	1.022.805,20	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6983	11,6918	13-01-25	6.449.721,25	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1054	11,0989	13-01-25	774.325,19	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7370	11,6634	14-01-25	2.485.366,27	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5180	11,4455	14-01-25	5.684.088,90	112
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9279	9,9195	10-01-25	8.698.869,61	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9785	9,9701	10-01-25	2.422.406,55	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8007	9,7929	10-01-25	895.621,74	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0264	10,0185	10-01-25	21.415.246,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0460	10,0158	10-01-25	355.216,63	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2008	10,1703	10-01-25	519.418,59	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8950	9,8563	10-01-25	119.108,52	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9970	9,9581	10-01-25	1.930.887,74	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4007	10,3490	10-01-25	27.155,90	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3050	12,3048	10-01-25	236.058,38	29
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6475	10,5944	10-01-25	1.022.269,86	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8382	10,8122	10-01-25	1.782.719,72	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2731	9,2192	10-01-25	827.087,49	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5843	12,5693	10-01-25	12.169.491,58	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,6817	7,5904	10-01-25	1.010,11	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6950	13,7792	10-01-25	5.018.040,03	244
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,6430	12,5873	10-01-25	1.030.749,12	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8069	10,7753	10-01-25	1.901.044,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2110	7,2112	10-01-25	1.188.048,29	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5224	11,4624	10-01-25	16.847.421,41	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6602	17,4967	10-01-25	29.920.757,44	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7162	9,7057	10-01-25	24.195.865,80	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4977	9,5026	13-01-25	1.022.089,04	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0136	10,0193	13-01-25	3.720.022,80	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1503	10,1354	10-01-25	1.025.574,44	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5831	11,5684	10-01-25	2.437.580,57	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9838	9,9719	10-01-25	1.416.574,00	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1728	12,1172	10-01-25	3.054.259,62	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7573	10,7092	10-01-25	4.548.411,19	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3213	10,2755	10-01-25	1.776.715,31	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2490	9,1617	10-01-25	2.608.101,41	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7318	9,7168	10-01-25	29.728.890,06	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0914	8,9940	10-01-25	1.975.151,15	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,6345	13,6153	10-01-25	581.376,47	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,2440	113,5285	10-01-25	3.649.950,85	81
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8087	10,7390	10-01-25	3.708.993,36	137
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,8862	113,7532	10-01-25	1.769.941,52	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,5593	94,8368	10-01-25	651.819,20	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9747	,9684	10-01-25	2.946.709,21	93
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4063	10,3359	10-01-25	1.452.751,12	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3840	9,3656	10-01-25	4.028.914,99	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0649	10,9970	10-01-25	7.196.904,33	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1762	12,0835	10-01-25	1.851.488,92	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7197	12,6134	10-01-25	596.921,58	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1055	10,0761	10-01-25	3.617.033,66	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4199	11,4054	10-01-25	1.559.398,58	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,6835	6,6714	14-01-25	109.306.169,57	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9388	8,9460	14-01-25	7.826.848,08	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1305	9,1379	14-01-25	3.519.228,94	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0100	9,0173	14-01-25	12.076.450,16	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1615	14-01-25	2.267.613,01	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0689	6,0699	13-01-25	104.845,80	465
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0689	6,0699	13-01-25	317.499,73	3

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2659	6,2565	13-01-25	741.362.769,19	95.087
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1894	6,1798	13-01-25	1.934.245,93	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2386	6,2360	13-01-25	1.392.659.003,51	95.096
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7587	6,7618	13-01-25	496.033.544,88	95.087
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6119	6,6143	13-01-25	391.620,84	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5410	7,5427	13-01-25	113.289.054,80	3.033
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.128,5820	1.130,4002	14-01-25	116.051.195,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4821	14-01-25	7.994.166,21	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,5985	14-01-25	25.723.178,39	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,9700	1.062,2245	14-01-25	100.759.528,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7039	10,7064	14-01-25	7.672.779,07	231
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,7911	1.149,9077	14-01-25	67.959.222,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5493	11,5805	14-01-25	5.700.134,06	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,6706	231,1043	14-01-25	231.707.485,81	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,7278	203,9863	14-01-25	260.265.169,75	5.776
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,1310	214,4570	14-01-25	514.549.888,75	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	221,5333	221,7691	14-01-25	54.987.443,30	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	195,5833	195,7848	14-01-25	33.172.381,07	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	205,5499	205,7645	14-01-25	74.230.585,57	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,8516	139,6549	14-01-25	82.652.559,33	1.750
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,5721	136,3791	14-01-25	15.843.661,59	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1742	33,9815	13-01-25	205.066.589,16	5.003
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,4640	22,6515	13-01-25	291.601.045,20	5.935
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9152	24,1183	13-01-25	212.029.633,01	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,6653	89,0064	13-01-25	60.176.900,63	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7793	25,6703	13-01-25	8.915.027,59	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.	84,2481	83,6165	13-01-25	66.177.464,09	2.926
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2339	13,2381	13-01-25	78.932.852,72	6.806
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2146	24,1086	13-01-25	15.852.283,27	1.386
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4788	6,4738	13-01-25	54.373.898,40	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2319	6,2116	13-01-25	29.821.546,75	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	13-01-25	42.560.964,46	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,9255	16,9164	13-01-25	6.410.300,78	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.	12,3092	12,2922	13-01-25	100.637.741,26	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9711	9,9618	13-01-25	191.080.902,84	9.545
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,5174	8,5612	13-01-25	23.294.722,58	985
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6928	6,6881	13-01-25	157.847.080,39	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1427	16,1415	13-01-25	154.180.024,95	14.981
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3296	16,3289	13-01-25	3.825.707,32	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,1400	112,7994	13-01-25	13.290.734,72	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,8702	114,5300	13-01-25	6.913.779,23	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7297	115,3898	13-01-25	57.274.045,12	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7177	29,6935	13-01-25	79.817.823,53	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1262	10,1184	13-01-25	7.640.833,95	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1487	10,1409	13-01-25	2.158.710,45	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1191	6,1051	13-01-25	219.787.729,63	617
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.024,9063	1.022,5699	13-01-25	47.651.831,59	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.188,5733	1.183,2653	13-01-25	35.727.629,54	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0147	5,9964	13-01-25	164.862.453,45	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5630	8,5585	13-01-25	24.444.030,19	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5934	8,5889	13-01-25	892.941,25	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2657	8,2609	13-01-25	1.175.419,67	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.152,0251	1.149,8797	14-01-25	37.831.100,49	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5820	13,5571	14-01-25	1.363.830,58	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0962	9,0796	14-01-25	6.809.749,30	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3855	10,3859	14-01-25	507.846.390,29	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7463	10,7468	14-01-25	30.951.909,21	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,0055	1.064,0538	14-01-25	231.248.143,06	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2546	13,2225	13-01-25	20.984.718,42	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5790	13,5467	13-01-25	85.883.414,28	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	959,8422	959,9153	14-01-25	283.058.387,97	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5486	10,5495	14-01-25	141.450.461,05	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5734	10,5742	14-01-25	7.147.540,46	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0658	10,0656	14-01-25	5.354.843,91	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6299	10,6305	14-01-25	60.765.322,30	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4898	10,4905	14-01-25	47.272.510,01	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3693	10,3701	14-01-25	66.553.503,34	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2867	10,2871	14-01-25	49.791.193,80	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0390	11,0388	14-01-25	50.252.629,35	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6514	10,6529	14-01-25	75.370.902,55	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6530	9,6378	13-01-25	5.485.360,90	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,0158	96,8646	13-01-25	2.022.813,01	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8680	9,8532	13-01-25	2.094.693,66	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3795	10,3802	14-01-25	55.966.355,44	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2999	10,3030	14-01-25	12.441.742,27	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7647	16,7380	14-01-25	20.809.042,53	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1545	10,1615	14-01-25	5.762.057,80	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3054	22,2617	13-01-25	28.422.529,85	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2837	11,2810	14-01-25	611.857.686,61	26.196
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9837	9,9813	14-01-25	197.579,10	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7113	11,7084	14-01-25	105.580.670,98	2.675
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2747	9,2724	14-01-25	721.238,52	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4239	11,4210	14-01-25	539.162.608,82	37.070
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2764	9,2741	14-01-25	3.362.051,62	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0935	12,0793	14-01-25	4.049.318,85	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1505	10,1384	14-01-25	5.669.728,85	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4763	9,4648	14-01-25	8.667.867,42	944
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7514	10,7519	14-01-25	46.129.461,71	790
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.749,4214	2.749,5262	14-01-25	200.277.341,96	10.019
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2085	12,2382	14-01-25	18.398.671,77	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4494	9,4724	14-01-25	2.829.282,08	132
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1220	16,1609	14-01-25	24.486.514,85	1.156
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9688	11,9977	14-01-25	895.150,62	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1909	15,2274	14-01-25	30.101.493,68	6.575
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7810	11,8093	14-01-25	601.445,54	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5641	9,5665	14-01-25	3.146.470,95	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1610	7,1629	14-01-25	1.586.382,54	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8844	8,8865	14-01-25	50.475.044,14	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6552	6,6568	14-01-25	925.244,71	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5068	8,5086	14-01-25	796.199,59	180
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3758	6,3772	14-01-25	448.102,62	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6093	11,6022	14-01-25	98.986.484,53	3.026
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8810	9,8749	14-01-25	2.994.950,83	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2545	33,2339	14-01-25	453.786.227,20	8.863
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2928	22,2791	14-01-25	3.277.554,28	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2560	32,2359	14-01-25	420.256.468,88	17.800
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1829	22,1691	14-01-25	2.463.189,72	135
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,4280	90,9238	14-01-25	3.761.759,37	356
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,6429	94,1579	14-01-25	2.446.500,73	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	87,0383	87,9162	14-01-25	404.575,10	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	94,0207	94,9706	14-01-25	1.914.402,55	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	667,5815	671,0645	14-01-25	17.091.709,02	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,4198	74,4987	14-01-25	17.246.988,77	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,2383	83,3578	14-01-25	59.711.375,49	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	166,3202	166,8513	14-01-25	7.430.890,28	310
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	171,3895	171,9394	14-01-25	261.049,88	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	176,8662	177,4346	14-01-25	4.326.170,74	284
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,1838	128,6196	13-01-25	11.204.403,00	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,1796	125,6454	13-01-25	47.344.157,12	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,6106	150,1393	13-01-25	92.232.163,23	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3781	130,0157	13-01-25	450.475.228,31	1.213
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,7943	106,7983	14-01-25	47.689.065,59	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8505	104,8564	14-01-25	1.111.515.440,93	36.645
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1211	103,1254	14-01-25	18.473.945,84	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5305	105,5316	14-01-25	51.158.477,92	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1730	106,1788	14-01-25	26.032.787,08	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,1977	107,2021	14-01-25	87.288.872,41	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,7831	106,7750	14-01-25	47.033.801,92	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0658	100,0673	14-01-25	300.207,61	4
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3941	105,4006	14-01-25	28.721.418,60	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,2487	101,3253	14-01-25	1.000.009,82	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,8348	100,9108	14-01-25	1.582.803,22	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,3139	101,3913	14-01-25	29.612.275,13	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.	138,6266	138,6394	14-01-25	44.470.739,17	784
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,4043	105,4117	14-01-25	8.761.938,06	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3315	105,3382	14-01-25	2.111.994,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6029	105,6107	14-01-25	9.894.834,92	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2546	106,2606	14-01-25	52.482.076,75	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7320	105,7373	14-01-25	8.338.025,17	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5871	106,5935	14-01-25	15.364.921,60	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4666	108,4201	14-01-25	72.893.677,52	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,1789	184,1719	14-01-25	11.181.190,55	681
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,4739	142,2235	13-01-25	168.678.862,82	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,2266	162,1428	14-01-25	53.000.725,07	1.064
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,9527	156,8698	14-01-25	1.557.571,20	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,2833	163,1992	14-01-25	124.976.550,88	755
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,2350	121,3121	14-01-25	37.311.275,85	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1067	107,1131	14-01-25	3.537.390,43	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6984	146,7131	14-01-25	1.208.170.058,23	1.686
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2688	146,2833	14-01-25	278.737.145,26	2.378
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,9010	121,6916	14-01-25	1.133,17	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,3823	121,1728	14-01-25	9.559.742,37	403
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4854	110,2934	14-01-25	687.751,26	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,4762	124,2618	14-01-25	8.361.844,71	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.	110,9929	110,9974	14-01-25	157.700.341,14	1.918
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7124	110,7164	14-01-25	235.123.244,05	3.345
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3505	106,3538	14-01-25	67.729.748,10	1.051
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8466	97,1138	14-01-25	48.263.989,19	245
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,3195	111,0660	13-01-25	18.071.527,79	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,9078	118,6468	13-01-25	47.393.592,35	249
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,4006	115,1444	13-01-25	21.417.752,59	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.	355,3781	356,8509	14-01-25	30.733.710,91	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,8967	103,7202	13-01-25	12.732.697,67	305
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2501	110,0709	13-01-25	41.505.605,91	331
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2016	108,0239	13-01-25	34.056.852,69	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	305,2799	304,7549	14-01-25	12.906.854,80	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,2351	112,3040	14-01-25	28.305.980,67	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,5957	111,6640	14-01-25	13.041.252,24	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,7724	105,8397	14-01-25	360.633,25	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,1559	115,2310	14-01-25	7.977.281,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,2073	85,3293	14-01-25	18.171.742,14	903
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.	84,9925	85,1157	14-01-25	21.179.188,93	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2589	190,2550	14-01-25	51.854.566,45	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,4641	191,2648	14-01-25	152.392.955,36	2.644
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,0179	190,8189	14-01-25	22.497.724,11	727
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5215	101,5590	14-01-25	297.202.498,06	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,8724	169,9404	14-01-25	97.952.625,15	853
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3937	124,3983	14-01-25	5.013.803,01	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5142	125,5190	14-01-25	7.783.623,02	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,5945	105,4500	14-01-25	4.067.716,49	197
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,0946	105,9468	14-01-25	8.957.882,95	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2752	111,2429	14-01-25	33.252.539,09	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8144	37,8114	14-01-25	505.423.067,83	5.234
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1341	35,1310	14-01-25	129.313.590,45	2.624
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	380,6999	377,8253	14-01-25	28.637.678,63	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,1858	411,0894	14-01-25	27.819.771,36	1.064
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,6745	422,5829	14-01-25	17.312.747,56	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0646	38,0618	14-01-25	1.384.645.083,22	4.482
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3742	118,1533	13-01-25	236.723.287,93	795
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1177	145,0407	14-01-25	86.833.116,22	351
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8612	83,8299	14-01-25	105.951.575,91	3.106
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,2048	108,2331	14-01-25	25.597.382,75	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0180	16,9400	14-01-25	21.700.163,23	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2785	19,1690	13-01-25	2.412.004,09	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6841	19,5729	13-01-25	9.786.485,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3368	17,2373	13-01-25	6.316.075,47	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	137,4960	137,9685	13-01-25	46.204.596,98	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,1212	136,5845	13-01-25	31.923.441,17	362
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6531	1,6603	14-01-25	10.854.914,66	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6463	1,6535	14-01-25	18.644.236,46	199
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9560	15,9570	14-01-25	15.223.233,36	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9419	16,9314	14-01-25	109.822.718,13	1.320
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5339	14,5251	14-01-25	1.180.045,02	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8258	16,7582	14-01-25	9.860.520,38	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,6971	17,7273	14-01-25	49.149.760,75	552
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,1851	14,2096	14-01-25	1.119.011,06	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,0785	24,9713	14-01-25	73.050.627,71	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1874	16,1089	14-01-25	61.788.519,23	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2977	13,2885	14-01-25	8.416.253,18	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0942	13,0849	14-01-25	1.873.522,37	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3852	13,4057	14-01-25	3.762.981,80	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5534	10,5526	14-01-25	27.611.947,75	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9314	12,9165	14-01-25	15.114.156,23	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2654	13,2500	14-01-25	870.877,91	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5101	15,5764	14-01-25	14.141.265,07	784
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5565	26,5318	14-01-25	28.557.778,64	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9263	25,9019	14-01-25	58.468.492,20	2.045
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5887	11,5668	14-01-25	2.871.485,17	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5203	11,4983	14-01-25	1.350.016,31	166
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2709	18,2477	14-01-25	24.094.367,11	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9411	7,9428	13-01-25	2.685.041,73	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9093	7,9109	13-01-25	944.843,99	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4733	16,4207	14-01-25	11.950.817,97	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1639	16,1118	14-01-25	19.605.592,78	191
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6568	9,6461	13-01-25	4.036.267,12	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6002	12,5823	14-01-25	10.944.661,35	221
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8888	10,9060	14-01-25	39.450.852,99	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8407	9,8564	14-01-25	9.483.599,15	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8338	9,8493	14-01-25	20.095.328,51	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5427	10,5433	14-01-25	32.286.787,33	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,5469	330,1025	13-01-25	12.834.790,15	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9385	12,9198	14-01-25	8.008.276,61	138
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1353	10,1295	14-01-25	8.361.555,12	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,9494	32,7778	14-01-25	38.144.337,29	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,9097	31,7431	14-01-25	62.587.192,14	2.082

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2561	1,2535	13-01-25	10.488.237,52	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4778	13,4759	14-01-25	540.645.681,33	38.534
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0658	10,0830	14-01-25	1.760.332,89	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,9337	16,8159	14-01-25	20.050.728,24	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8182	11,7917	14-01-25	8.773.998,63	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4998	12,4898	13-01-25	15.421.377,50	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,3691	30,2693	14-01-25	15.505.936,17	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5680	13,5608	14-01-25	5.235.860,89	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9110	12,9040	14-01-25	2.015.213,84	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,2810	68,1267	14-01-25	13.031.372,87	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7659	8,7622	14-01-25	1.885.265,25	696
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5865	8,5827	14-01-25	1.129.023,89	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1841	9,1613	14-01-25	13.492.795,95	2.652
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2001	13,0444	14-01-25	2.964.625,06	369
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7784	12,6275	14-01-25	16.256.248,58	2.090
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4152	9,4044	14-01-25	684.633,37	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0636	4,0508	13-01-25	5.224.833,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8776	3,8652	13-01-25	276.089,46	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9779	9,9651	13-01-25	308.973,18	3
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2512	8,2387	14-01-25	21.340.879,80	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3564	8,3437	14-01-25	22.673.784,65	609
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1071	8,0946	14-01-25	67.219.162,66	3.027
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5350	10,5282	14-01-25	28.250.369,06	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7989	44,7924	14-01-25	1.655.361,23	36
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2362	43,2293	14-01-25	46.514.610,30	3.154
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8700	11,8693	14-01-25	1.536.878,98	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6083	11,6075	14-01-25	13.695.405,95	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2712	13,2261	14-01-25	9.198.932,80	751
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1223	13,0775	14-01-25	12.030.402,35	816
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9254	22,8393	14-01-25	97.691.802,21	5.080
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5513	10,5519	14-01-25	161.278.537,70	4.216
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2531	91,2535	14-01-25	79.283.687,82	2.213
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9956	12,9563	14-01-25	16.892.942,98	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2614	19,2302	14-01-25	2.376.173,93	915
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6270	18,5965	14-01-25	58.325.828,68	5.065
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1341	11,1197	14-01-25	7.993.667,20	435
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9532	10,9392	14-01-25	35.047.730,42	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5575	32,4680	14-01-25	6.227.863,14	1.268
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4834	29,4029	14-01-25	155.898,88	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2342	9,2235	14-01-25	3.619.711,75	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,0569	14,0720	14-01-25	1.003.800,00	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6961	13,7106	14-01-25	16.689.549,45	1.890
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4374	10,4100	13-01-25	2.957.844,19	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7901	8,7802	13-01-25	5.023.321,29	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1891	11,1727	13-01-25	8.617.832,69	290
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,4111	14,2137	13-01-25	19.101.291,57	1.350
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0437	12,0383	13-01-25	1.561.957,53	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9650	13,9250	13-01-25	15.074.772,55	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7213	15,6583	13-01-25	18.524.894,01	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8231	15,8427	14-01-25	72.492.324,66	3.105
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7916	16,7960	14-01-25	6.078.941,78	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9447	16,9492	14-01-25	14.178.903,33	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4139	16,4180	14-01-25	151.650.575,18	5.928
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2825	12,2829	14-01-25	897.697.661,89	20.574
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2515	15,2528	14-01-25	46.180.769,41	991
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2135	15,2147	14-01-25	537.059,02	35
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3160	15,3174	14-01-25	18.742.139,64	715
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3704	16,3769	14-01-25	12.354.362,53	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9111	11,9103	14-01-25	433.901.859,03	11.773
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1598	12,1591	14-01-25	70.093.019,13	2.426
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5899	10,5900	14-01-25	14.490.130,41	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5937	10,5942	14-01-25	14.028.041,28	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6601	10,6608	14-01-25	14.606.332,87	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2570	10,1527	14-01-25	3.511.702,99	405
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,8844	9,7836	14-01-25	3.944.380,94	738

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3118	10,2723	14-01-25	6.449.401,67	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1918	15,1829	14-01-25	264.723.080,87	8.086
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5729	15,5640	14-01-25	28.299.632,68	958
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6706	15,6616	14-01-25	48.445.917,43	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4978	22,4366	14-01-25	12.486.529,16	879
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1824	12,1840	14-01-25	42.825.328,05	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0651	12,0666	14-01-25	2.792.221,73	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0295	15,7729	14-01-25	12.439.955,92	424
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,7561	17,8799	14-01-25	9.735.227,88	828
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1143	20,2019	14-01-25	80.278.310,21	6.423
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1124	7,1317	14-01-25	10.188.923,97	1.201
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0588	7,0779	14-01-25	33.413.563,55	3.780
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,2828	17,4029	14-01-25	44.026.349,74	4.838
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,7555	17,8791	14-01-25	11.774.960,03	1.670
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	119,6267	120,2059	14-01-25	120.415,21	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	63,4748	63,7848	14-01-25	3.706.252,16	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	141,4900	142,3700	14-01-25	2.958.925,32	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,9092	1.703,6854	14-01-25	8.670.386,43	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.756,6617	1.756,4454	14-01-25	404.993,66	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6714	11,6596	14-01-25	393.284.965,53	20.091
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6773	12,6648	14-01-25	10.967.637,45	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4886	12,4762	14-01-25	305.308.784,95	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8036	12,7910	14-01-25	18.335.263,54	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,2676	14-01-25	20.854.967,17	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9828	10,9627	14-01-25	169.438.820,30	8.681
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0068	11,9851	14-01-25	1.323.625,20	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8069	11,7856	14-01-25	89.313.198,39	500
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6099	11,5888	14-01-25	9.085.253,65	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.	12,3573	12,3300	14-01-25	42.729.748,41	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2863	13,2572	14-01-25	20.720.556,90	100
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0701	13,0413	14-01-25	2.182.176,01	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7820	16,8585	14-01-25	15.014.066,71	1.708
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6772	18,7631	14-01-25	69.970.815,66	10.378
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.	17,7900	17,8714	14-01-25	4.147.607,29	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.	17,7224	17,8034	14-01-25	924.691,78	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3306	18,3118	14-01-25	3.874.178,67	283
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	18,9925	18,9733	14-01-25	12.283.273,09	8.783
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6123	18,5934	14-01-25	2.084.216,06	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9890	18,9698	14-01-25	1.182.898,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6847	18,6657	14-01-25	64.192,34	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3575	9,3437	14-01-25	16.894.408,82	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9699	9,9554	14-01-25	233.878.974,17	13.210
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.	9,8284	9,8141	14-01-25	7.863.173,56	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.	9,7192	9,7049	14-01-25	759.395,93	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3648	10,3661	14-01-25	30.084.368,07	1.111
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,5958	14-01-25	120.490.071,94	10.016
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4855	10,4868	14-01-25	15.020.903,12	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4867	14-01-25	80.694.865,98	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5592	10,5606	14-01-25	29.180.903,04	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4250	10,4262	14-01-25	6.461.546,54	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.	16,7897	16,6872	14-01-25	8.320.039,96	899
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0106	17,9010	14-01-25	39.249.942,74	11.681

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6304	17,5230	14-01-25	4.600.937,74	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.	17,4949	17,3882	14-01-25	397.161,04	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1892	14,1957	13-01-25	129.187.593,74	8.172
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7764	14,7836	13-01-25	15.263.926,74	11.125
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5536	14,5606	13-01-25	1.034.127,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5535	14,5604	13-01-25	61.296.517,54	358
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7394	14,7465	13-01-25	2.453.172,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3703	14,3771	13-01-25	14.485.825,13	387
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1940	15,1592	14-01-25	1.602.467,85	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4645	14,4313	14-01-25	13.160.446,10	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8033	15,7675	14-01-25	8.854.021,09	8.730
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2598	15,2250	14-01-25	9.510.855,04	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0244	15,9880	14-01-25	2.478.060,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5506	15,5152	14-01-25	550.008,62	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9990	21,1205	14-01-25	60.935.530,57	4.412
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1772	23,3122	14-01-25	19.657.476,32	10.120
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5261	22,6568	14-01-25	828.475,76	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0435	22,1714	14-01-25	28.406.310,98	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3718	23,5078	14-01-25	4.285.238,59	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0543	22,1821	14-01-25	2.526.106,91	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,8846	33,7702	14-01-25	196.494.498,66	7.978
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,7017	37,5758	14-01-25	269.144.935,25	12.544
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,5827	36,4598	14-01-25	2.775.265,05	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,9173	35,7967	14-01-25	107.028.203,61	451
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,8565	37,7299	14-01-25	2.491.625,08	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,6532	35,5331	14-01-25	11.605.885,18	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3785	20,3798	14-01-25	34.439.445,68	2.374
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5159	21,5177	14-01-25	96.170.382,52	11.124
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.	21,0804	21,0819	14-01-25	20.413.011,78	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.	21,0224	21,0238	14-01-25	2.451.162,73	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1386	20,1969	14-01-25	40.199.336,21	3.829
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8372	21,9010	14-01-25	55.095.819,05	12.442
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4095	21,4717	14-01-25	646.527,61	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1212	21,1827	14-01-25	11.235.827,33	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9335	20,9942	14-01-25	437.539,34	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2764	12,2908	14-01-25	36.535.415,54	2.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5489	13,5654	14-01-25	74.208.116,51	10.435
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1527	13,1684	14-01-25	564.521,26	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8856	12,9009	14-01-25	10.522.520,25	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6515	13,6680	14-01-25	1.158.627,22	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8941	12,9094	14-01-25	1.632.494,38	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3706	8,3696	14-01-25	21.661.611,19	2.192
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,2301	14-01-25	99.516.166,49	4.360
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9689	8,9704	14-01-25	105.898.182,92	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.	11,2061	11,2066	14-01-25	134.103.027,10	4.891
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5504	10,5564	14-01-25	66.781.175,20	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8194	9,8197	14-01-25	132.623.056,20	4.043
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8357	12,8354	14-01-25	90.197.980,42	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,9254	14-01-25	255.600.370,29	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4948	9,4899	14-01-25	74.806.141,29	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3319	10,3311	14-01-25	976.400.004,63	20.404
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4044	14-01-25	461.335.309,51	8.411
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5102	10,5098	14-01-25	481.198.489,28	7.876
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4525	10,4521	14-01-25	152.572.053,80	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5164	11,5213	14-01-25	12.696.838,09	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7343	11,7395	14-01-25	536.711,74	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7343	11,7395	14-01-25	46.969.485,45	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8450	11,8503	14-01-25	5.765.223,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6246	11,6297	14-01-25	787.115,61	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4435	9,4423	14-01-25	251.858.349,52	14.723
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7719	9,7708	14-01-25	402.403.700,81	13.095
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5956	9,5944	14-01-25	6.669.445,77	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5963	9,5952	14-01-25	172.487.331,45	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7941	14-01-25	18.352.784,47	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5192	9,5181	14-01-25	16.731.494,81	518
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,5054	1.327,6511	14-01-25	24.393.186,16	1.052
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.439,1096	1.439,3031	14-01-25	419.911,07	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.415,8631	1.416,0438	14-01-25	3.946.705,45	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,8093	1.415,9900	14-01-25	38.636.221,57	214
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,6284	1.431,8170	14-01-25	16.884.093,93	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7657	1.360,9226	14-01-25	2.206.913,53	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3374	10,3325	14-01-25	81.224.981,44	2.959
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6226	14-01-25	3.510.192,38	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6282	10,6232	14-01-25	117.662.413,61	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7932	10,7882	14-01-25	6.527.429,45	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4657	10,4608	14-01-25	2.028.146,04	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7745	14-01-25	120.608.052,09	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,7227	14-01-25	70.713.749,64	1.704
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7452	14-01-25	812.285.097,61	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6605	9,6604	14-01-25	978.583.922,99	38.694
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9460	14-01-25	5.589.155,77	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9202	9,9203	14-01-25	2.103.359,90	1.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7745	14-01-25	1.350.987.917,65	6.960
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	9,8882	14-01-25	391.503.595,35	240
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0075	10,0075	14-01-25	35.699.739,32	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.	25,4641	25,4305	13-01-25	57.826.914,68	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0094	12,9791	13-01-25	17.043.978,32	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.	20,1473	20,1525	14-01-25	35.334.218,74	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3502	17,3541	14-01-25	1.433.814,90	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6876	14,7709	14-01-25	5.020.878,26	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.	13,9885	14,0673	14-01-25	374.111,13	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1445	13,2185	14-01-25	2.753,53	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9643	15,0039	14-01-25	105.180.890,63	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.	13,5151	13,5503	14-01-25	1.624.746,79	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0678	13,1018	14-01-25	6.649,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9125	14,8636	14-01-25	120.449.625,05	188
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1352	15,0856	14-01-25	787.964,75	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5135	13,4687	14-01-25	6.697.449,00	530
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2882	13,2441	14-01-25	301.300,34	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2588	18,2560	14-01-25	156.914.633,33	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5100	18,5071	14-01-25	80.658,85	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1983	17,1949	14-01-25	62.184,31	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2269	16,2237	14-01-25	2.093.412,44	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6481	10,6499	14-01-25	5.325.173,68	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5716	10,5734	14-01-25	59.353.478,99	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4324	10,4308	14-01-25	2.205.146,41	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3678	10,3662	14-01-25	14.111.817,48	666

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8235	19,8052	14-01-25	202.414.319,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0115	17,9946	14-01-25	13.627.012,61	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1020	20,0834	14-01-25	3.448.868,01	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4329	15,4330	14-01-25	159.105.634,31	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6651	14,6651	14-01-25	33.872.924,01	1.703
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4904	15,4905	14-01-25	10.638.322,72	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,7518	24,7766	13-01-25	3.902.278,38	294
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,6180	26,6463	13-01-25	2.440.105,42	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6922	9,6860	13-01-25	15.503.194,95	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0434	9,0370	13-01-25	931.576,37	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4881	9,4818	13-01-25	960.172,85	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6163	15,6164	14-01-25	4.759.380,13	278
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3572	13,3140	13-01-25	7.542.233,44	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9176	12,8751	13-01-25	1.495.710,13	144
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1283	12,0948	13-01-25	11.331.376,36	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8045	11,7713	13-01-25	4.933.510,32	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7538	10,7302	13-01-25	32.048.152,24	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5005	10,4769	13-01-25	8.223.161,24	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1285	115,1461	10-01-25	6.760.176,01	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.	108,2073	108,2010	10-01-25	234.955.776,59	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9647	8,9649	10-01-25	6.875.970,60	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1875	,1875	13-01-25	36.580.250,66	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,3021	109,9500	10-01-25	68.786.874,98	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7352	21,6917	10-01-25	20.149.401,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9599	15,8986	10-01-25	49.238.657,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,5690	53,4311	10-01-25	96.216.764,99	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,9359	103,0182	10-01-25	566.627.046,64	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3372	96,1801	10-01-25	1.000.675.489,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,5915	88,4169	13-01-25	1.101.681.568,72	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.	127,8413	126,9316	13-01-25	338.416.379,30	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	139,1942	138,9559	13-01-25	1.609.960.216,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9745	4,9656	13-01-25	6.980.218,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2667	5,2547	13-01-25	5.169.468,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4951	5,4795	13-01-25	4.721.247,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5990	5,5831	13-01-25	4.115.970,91	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6924	5,6754	13-01-25	4.425.894,35	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2561	10,2426	13-01-25	1.128.653.037,35	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0245	10,0262	13-01-25	300.788,06	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6415	102,6461	10-01-25	765.334.419,40	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.	107,1716	107,1476	13-01-25	9.912.173,06	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7082	101,4888	13-01-25	260.011.227,64	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4351	105,0538	13-01-25	91.068.197,47	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1199	106,7346	13-01-25	2.089.571,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2486	103,0280	13-01-25	33.501.821,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3841	104,0044	13-01-25	220.564.528,71	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.	21,5323	21,7010	13-01-25	8.953,48	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4239	19,5732	13-01-25	13.101.877,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8569	24,8322	13-01-25	83.908.369,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2090	28,1817	13-01-25	233.220.227,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0194	27,9931	13-01-25	187.560.709,67	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.	34,1197	34,0908	13-01-25	32.792.446,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2726	23,2502	13-01-25	13.948.580,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8035	4,7779	13-01-25	331.244.187,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6328	5,6035	13-01-25	5.028.354,10	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.	105,6165	105,6290	13-01-25	485.028.025,86	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9099	105,9225	13-01-25	1.787.331.768,74	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1350	107,1495	13-01-25	754.077.312,92	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4461	103,4599	13-01-25	100.392.730,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1682	106,1808	13-01-25	785.130.946,61	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.	99,2203	99,0565	10-01-25	289.711.091,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1409	103,9976	10-01-25	2.992.900.752,55	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9469	10,8982	13-01-25	61.449.240,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6041	11,5529	13-01-25	331.570.256,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0500	9,0101	13-01-25	30.854.469,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3957	13,3376	13-01-25	9.773.480,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,7707	101,7520	13-01-25	11.063.005,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1957	100,1743	13-01-25	173.635.799,59	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	326,1698	324,5035	13-01-25	25.030.411,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0219	107,0228	10-01-25	137.152.930,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8596	107,4572	10-01-25	22.761.644,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5144	109,0935	10-01-25	107.575.572,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1047	118,6470	10-01-25	18.491.591,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3788	110,9508	10-01-25	2.523.387.539,56	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,2191	253,5396	10-01-25	101.422.133,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,6272	260,8990	10-01-25	620.881.376,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,4737	154,7373	10-01-25	51.948.051,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,9397	157,1917	10-01-25	6.308.547.718,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,6211	165,6899	13-01-25	42.364.349,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,0999	170,1790	13-01-25	173.647.640,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,4183	176,5122	13-01-25	1.400.360,83	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7466	104,7387	10-01-25	92.441.858,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8942	98,8427	10-01-25	246.320.885,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3018	98,2479	10-01-25	127.831.586,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,7911	96,7202	10-01-25	261.516.228,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5108	105,3960	10-01-25	193.065.399,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7080	106,5981	10-01-25	42.396.027,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5559	97,4983	10-01-25	321.299.417,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,9466	163,4771	13-01-25	434.309.961,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,6818	148,2469	13-01-25	26.950.106,11	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,2442	163,7744	13-01-25	249.279.402,64	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,1580	146,7299	13-01-25	16.150.156,74	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,6099	299,5296	13-01-25	267.876.844,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,0460	273,0429	13-01-25	46.100.466,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,7899	298,7109	13-01-25	16.466.961,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,8907	264,9217	13-01-25	7.298.714,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	195,3671	195,3565	13-01-25	34.743.587,85	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.	103,1181	103,1130	10-01-25	789.364.929,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0052	105,0101	10-01-25	1.230.911.247,55	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.	104,4110	104,3978	10-01-25	467.444.007,12	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.	124,9107	124,9097	10-01-25	1.342.630.435,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7842	106,7958	10-01-25	85.081.826,87	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5904	103,5894	10-01-25	862.257.235,66	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3421	102,3477	10-01-25	613.647.397,32	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4304	101,4287	10-01-25	1.976.390.677,52	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0338	102,0386	10-01-25	697.937.551,43	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.	366,6773	363,5598	10-01-25	81.957.630,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8722	10,8184	10-01-25	817.547.161,97	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5805	131,5850	10-01-25	31.522.224,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,2642	127,4236	10-01-25	312.384.831,76	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2232	118,0195	10-01-25	343.573.514,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5643	121,5686	13-01-25	243.670.003,09	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6492	106,2984	10-01-25	886.440.339,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4505	105,4204	13-01-25	125.471.827,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8641	105,8513	10-01-25	382.277.518,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,5039	106,4925	10-01-25	14.367.395,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9072	101,8948	10-01-25	27.457.604,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,7133	108,7017	10-01-25	5.534.185,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0461	108,0333	10-01-25	289.302.458,65	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7801	103,7678	10-01-25	33.221.809,45	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,2047	104,1717	10-01-25	104.171,75	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7494	103,7150	10-01-25	672.616.106,40	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0092	99,9761	10-01-25	50.314.424,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5326	103,4758	10-01-25	844.512.397,20	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9364	99,8815	10-01-25	51.805.699,73	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4816	102,4541	10-01-25	579.292.410,98	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4821	102,4547	10-01-25	31.216.322,72	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,1786	102,1291	10-01-25	601.636.278,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,1793	102,1299	10-01-25	32.233.378,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5279	100,4812	10-01-25	721.503.163,56	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5289	100,4822	10-01-25	41.448.821,17	100

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SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9362	99,9109	10-01-25	557.866.634,97	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0807	110,0568	10-01-25	10.540.271,97	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2103	109,1853	10-01-25	286.032.570,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4461	101,4229	10-01-25	43.487.581,21	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,8891	100,8291	10-01-25	795.418.639,48	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,8891	100,8291	10-01-25	57.940.721,89	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0642	142,0725	10-01-25	670.216.414,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,3665	103,3026	10-01-25	907.041.963,64	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,3665	103,3026	10-01-25	67.012.970,40	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1547	92,1607	13-01-25	511.234.066,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4361	99,4459	13-01-25	101.225.537,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1082	92,1126	13-01-25	121.561.667,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3006	100,3110	13-01-25	1.311.156.226,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2672	86,2696	13-01-25	137.059.105,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,6524	880,5245	13-01-25	100.860.717,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,8638	934,6896	13-01-25	128.826.411,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,1743	1.001,9321	13-01-25	28.114.921,87	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.	1.116,8839	1.115,5779	13-01-25	652.619.089,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3631	105,3860	13-01-25	569.895.860,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,6736	1.031,4161	13-01-25	13.820.190,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9944	98,8624	13-01-25	111.192.415,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,9473	107,8144	13-01-25	1.860.877.645,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3693	101,2379	13-01-25	11.098.638,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.109,6450	1.108,3448	13-01-25	157.673,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,9830	1.047,6669	13-01-25	2.459.524,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1109	144,8471	13-01-25	2.973.176,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0433	140,7781	13-01-25	767.068,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,0169	133,7606	13-01-25	244.766.638,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2367	136,9786	13-01-25	7.236.735,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3777	10,3757	13-01-25	301.903.024,50	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4396	10,4378	13-01-25	1.892.301,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9687	9,9666	13-01-25	1.884.785.517,30	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3668	10,3650	13-01-25	501.947.646,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2883	10,2864	13-01-25	146.712.654,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,5637	973,0110	13-01-25	33.175.224,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,5952	1.044,9356	13-01-25	40.290.214,93	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,3678	107,3947	13-01-25	30.843.229,45	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	147,2279	146,0706	10-01-25	602.649.474,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	309,2681	306,7833	13-01-25	291.799.763,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	358,8865	356,0520	13-01-25	11.463.196,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,5930	133,5608	13-01-25	88.713.423,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,3748	150,2342	13-01-25	2.264.907,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4299	100,2112	13-01-25	494.610.129,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,2349	98,2052	13-01-25	317.172.512,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6035	116,7817	13-01-25	118.669.103,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2399	125,3692	13-01-25	5.402.089,87	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,6988	117,8718	13-01-25	47.373.292,39	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.	95,1758	95,0577	13-01-25	10.356.098,66	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6224	92,5036	13-01-25	250.355.710,08	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6931	95,6601	13-01-25	2.401.084.854,53	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.	107,0466	106,8700	10-01-25	10.995.802,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5735	105,3963	10-01-25	70.705.183,31	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2861	106,1092	10-01-25	82.559.645,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,5802	108,3982	10-01-25	7.913.792,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,0548	106,8719	10-01-25	65.628.141,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,7072	107,5249	10-01-25	245.347.202,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,8317	112,3341	10-01-25	4.717.228,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,6671	110,1746	10-01-25	34.594.187,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,7141	111,2192	10-01-25	74.913.917,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1153	105,9501	10-01-25	10.753.831,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8599	104,6942	10-01-25	15.943.353,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5754	105,4099	10-01-25	78.166.334,86	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,2211	130,5248	14-01-25	125.614.795,79	3.365
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	98,9502	98,9404	14-01-25	1.440.810,22	54
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,1155	151,9303	14-01-25	7.939.814,38	181
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,9397	112,8038	14-01-25	2.185.061,68	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7262	7,7351	14-01-25	5.132.828,02	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.	2.318,8180	2.321,2982	14-01-25	36.597.322,81	338
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.364,6944	2.367,2594	14-01-25	1.654.877,37	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	11,9438	11,9567	14-01-25	6.087.482,83	191
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0559	12,0692	14-01-25	11.134.646,27	493
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.	12,1493	12,1691	14-01-25	58.813.351,54	1.317
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2251	12,2452	14-01-25	7.613.293,99	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.	7,3352	7,3262	13-01-25	66.513.443,41	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7194	10,7240	13-01-25	41.444.525,73	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0887	12,0398	13-01-25	18.230.151,72	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3535	16,3637	14-01-25	9.300.979,63	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8985	16,9093	14-01-25	2.604.067,84	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3099	11,3394	13-01-25	45.849.414,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2582	11,2874	13-01-25	4.941.257,92	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1734	11,2020	13-01-25	281.635,60	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5803	14,6438	14-01-25	35.959.586,20	1.193
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,7194	14,7837	14-01-25	7.682.751,72	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6023	18,6749	14-01-25	5.667.465,09	262
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7388	19,8164	14-01-25	12.144.028,60	501
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9484	5,9553	14-01-25	7.190.441,38	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1087	6,1158	14-01-25	4.219.497,14	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9767	35,9434	13-01-25	364.209,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1352	38,1000	13-01-25	2.455.383,35	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5845	6,5855	14-01-25	50.605.331,30	730
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6946	6,6957	14-01-25	19.872.330,99	513
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4646	10,4651	14-01-25	20.864.472,01	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4919	10,4924	14-01-25	1.142.486,81	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5463	10,5474	14-01-25	33.308.467,91	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5825	10,5837	14-01-25	3.557.192,13	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.	6,6687	6,6666	14-01-25	4.032.471,95	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6722	6,6701	14-01-25	467.326,43	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2435	6,2439	14-01-25	88.672.170,00	1.077
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5457	6,5461	14-01-25	72.954.062,73	600
SOLVENTIS SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1457	11,1435	13-01-25	1.784.475,57	32
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,8758	132,6799	14-01-25	290.182,41	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,0233	139,8201	14-01-25	1.415.655,04	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9102	16,8875	14-01-25	5.596.592,03	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1722	1,1731	14-01-25	16.348.459,94	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,0081	113,0919	14-01-25	3.806.546,59	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,1047	119,1958	14-01-25	2.461.528,04	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,7210	105,6353	14-01-25	2.416.404,26	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,6911	108,6043	14-01-25	2.581.950,61	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0866	1,0857	14-01-25	21.927.980,05	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3688	9,3692	14-01-25	2.320.780,16	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5076	88,5111	14-01-25	1.055.219,77	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,1894	90,1937	14-01-25	443.414,96	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.	11,3593	11,3442	13-01-25	18.099.589,17	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0094	11,0091	13-01-25	3.366.353,85	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9786	10,9782	13-01-25	6.903.366,70	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1909	11,1815	13-01-25	1.279.594,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2895	11,2895	13-01-25	109,51	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0674	11,0576	13-01-25	3.106.300,17	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,3503	15,4322	14-01-25	594.518,62	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4647	15,5475	14-01-25	3.102.952,64	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5386	10,5177	13-01-25	11.973.929,84	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4406	10,4195	13-01-25	4.346.346,51	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2544	11,2054	14-01-25	7.029.053,68	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1364	11,0878	14-01-25	14.020.000,20	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5813	10,5833	13-01-25	14.118.668,87	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5610	10,5629	13-01-25	18.773.182,77	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7506	10,7212	13-01-25	14.658.712,58	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9141	10,8848	13-01-25	14.314.226,04	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,2761	91,8192	14-01-25	3.254.421,57	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1426	12,1185	13-01-25	1.801.055,56	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3277	10,3138	13-01-25	4.162.343,63	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1822	11,1691	13-01-25	8.363.633,19	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1536	11,1409	13-01-25	13.883.447,61	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3182	12,2603	13-01-25	3.247.762,44	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2221	11,2081	13-01-25	6.970.331,05	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8055	10,8032	14-01-25	771.619.774,06	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,9834	1.302,0771	14-01-25	1.331.807.398,60	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.335,1923	1.334,6802	13-01-25	65.921.084,90	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8184	9,8067	13-01-25	274.565.009,64	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1139	10,1143	14-01-25	280.662.220,34	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4535	10,4550	14-01-25	169.941.293,74	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2953	10,2975	14-01-25	197.315.287,87	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6373	10,6339	14-01-25	77.258.449,08	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9889	10,9778	14-01-25	1.033.274.341,41	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4747	17,4688	13-01-25	71.861.258,92	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1272	11,1147	14-01-25	26.578.423,52	1.789

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5838	10,5854	14-01-25	127.063.702,10	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0045	13,9311	14-01-25	22.510.508,59	3.747
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0308	108,1102	14-01-25	9.138.418,95	3.172
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.979,2467	1.978,7180	14-01-25	37.042.553,50	1.816
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8634	13,8725	13-01-25	32.527.477,15	3.635
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8315	9,8364	13-01-25	12.696.252,65	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2381	10,2445	13-01-25	1.350.762,18	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8345	15,8471	14-01-25	30.385.514,92	391
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3164	16,3296	14-01-25	8.293.008,35	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9927	107,9771	14-01-25	5.582.002,57	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0133	107,9977	14-01-25	15.338.225,09	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1909	103,1754	14-01-25	61.647.174,71	840
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3452	10,3352	14-01-25	7.716.585,02	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3891	10,3873	14-01-25	8.361.108,06	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1302	10,1284	14-01-25	9.058.642,23	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	952,5619	951,1537	13-01-25	169.427.279,00	2.196
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,2533	173,6851	14-01-25	3.011.292,24	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	165,0471	166,4162	14-01-25	10.098.645,99	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1802	10,1859	13-01-25	25.773,10	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6585	10,6591	13-01-25	6.604.024,75	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5943	10,5948	13-01-25	72.244.455,23	888
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1697	11,1395	13-01-25	73.465.792,48	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8305	13,8309	14-01-25	106.724.724,33	522
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7693	13,7696	14-01-25	82.827.736,19	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.305,3525	1.304,9268	14-01-25	64.547.627,62	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.315,5093	1.315,0659	14-01-25	15.836.932,20	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,5660	1.279,1224	14-01-25	112.399.175,06	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0835	9,0608	14-01-25	15.742.447,90	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8383	8,8159	14-01-25	4.431.439,77	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1039	13,1108	14-01-25	47.391.130,21	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8085	14,7831	13-01-25	2.548.608,79	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0585	13,0350	13-01-25	4.987.610,95	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8062	14,7804	13-01-25	43.662.819,23	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	10,3370	10,3212	13-01-25	11.706.947,88	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0843	10,0684	13-01-25	15.173.906,43	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.105,9987	1.105,2754	14-01-25	102.158.934,40	502
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.078,4792	1.077,7621	14-01-25	76.371.091,12	574
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4420	6,4420	13-01-25	24.153.253,20	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2624	8,2628	13-01-25	50.866.735,26	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8250	6,8239	13-01-25	684.326.818,54	19.647
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6433	7,6436	13-01-25	1.497.893.080,90	36.486
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6969	7,6973	13-01-25	61.923.041,70	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,7107	105,5116	13-01-25	1.202.816.991,61	38.904
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,4880	111,2812	13-01-25	36.792.133,00	10.509
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	479,3674	478,6328	13-01-25	41.499.850,80	2.389
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.	937,3396	935,7753	13-01-25	35.219.265,21	2.294
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	812,8295	811,4730	13-01-25	4.749.986,01	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	979,7340	978,1198	13-01-25	12.078,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	988,9244	987,2859	13-01-25	12.009,60	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,4208	856,0004	13-01-25	11.237,64	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,9905	6,9895	13-01-25	49.649.024,34	11.567
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3341	6,3331	13-01-25	153.102.351,98	3.955
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2720	7,2203	13-01-25	18.131.178,04	1.301
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9992	7,9427	13-01-25	11.238,46	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1936	8,1356	13-01-25	11.137,96	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,1791	81,8531	13-01-25	25.019.134,21	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9932	84,6581	13-01-25	3.799.998,55	1.246
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6923	73,4229	13-01-25	831.758.495,45	28.234
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7626	14,7247	13-01-25	60.162.155,72	3.025
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1976	15,1590	13-01-25	46.631.306,94	10.657
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8038	14,7660	13-01-25	10.255,23	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6570	7,6574	13-01-25	3.573.938,11	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5043	8,5061	13-01-25	37.167.029,58	1.699
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8388	8,8408	13-01-25	2.058.800,48	1.216
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9119	8,9139	13-01-25	10.609,42	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,7379	105,5387	13-01-25	10.536,39	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	400.036.227,84	10.073
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3389	10,3386	13-01-25	59.713.715,92	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1020	7,1016	13-01-25	60.418.340,05	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	9,9665	9,9634	14-01-25	3.702.115,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9379	20,9311	14-01-25	84.287.238,89	1.777
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2040	9,2013	14-01-25	455.249,86	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1472	10,1443	14-01-25	10.682.914,80	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8796	13,8921	14-01-25	6.158.451,19	200
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9001	9,9230	14-01-25	15.891.264,20	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3306	1,3285	14-01-25	19.865.406,16	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2957	1,2937	14-01-25	6.506.944,55	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2882	1,2862	14-01-25	6.445.631,16	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0551	1,0549	14-01-25	58.716.696,35	181
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0415	1,0413	14-01-25	44.024.040,17	558
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3585	6,1962	14-01-25	2.382.245,28	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1934	6,0351	14-01-25	463.851,20	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8174	12,8316	14-01-25	6.682.398,02	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2179	14,2485	14-01-25	21.924.291,41	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3906	13,4192	14-01-25	809.442,68	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7861	12,7689	13-01-25	76.680.376,18	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,6865	11,6954	14-01-25	23.853.288,90	165
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,2710	376,5611	14-01-25	71.609.653,07	474
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2544	17,3678	14-01-25	26.065.142,57	288
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4579	12,4758	14-01-25	211.722,17	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5959	12,6141	14-01-25	16.535.249,44	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4530	17,3762	13-01-25	22.537.884,04	245
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	142,2455	142,2541	14-01-25	31.424.786,92	112
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1067	100,0833	14-01-25	200.166,61	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5715	100,5475	14-01-25	1.185.395,90	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3842	101,3590	14-01-25	439.527,83	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0716	9,9986	14-01-25	2.785.251,13	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0862	10,0132	14-01-25	10.785.748,69	91
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.	17,5552	17,5411	13-01-25	131.981.948,56	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7410	16,7269	13-01-25	55.123.933,30	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1720	12,1622	13-01-25	5.734.512,90	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5602	17,5461	13-01-25	7.589.219,27	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1490	12,1387	13-01-25	3.621.677,91	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1721	12,1623	13-01-25	2.015.567,28	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.	127,8901	127,9297	13-01-25	24.908.631,64	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5035	127,5430	13-01-25	5.533.441,75	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,7233	124,7594	13-01-25	98.958,71	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8250	11,8160	13-01-25	9.715.815,58	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.	110,9901	111,0217	13-01-25	496.574,20	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,4467	115,4801	13-01-25	43.624.434,36	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7211	117,7551	13-01-25	3.880.037,00	3
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1128	113,1404	13-01-25	19.002.136,65	109

Fondos de Inversión *Investment Funds*

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CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1422	114,1700	13-01-25	684.553,27	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,0553	116,0884	13-01-25	5.506.117,52	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,3491	120,3913	13-01-25	11.656.844,37	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	10,6547	10,6403	13-01-25	66.836.212,30	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7930	11,7746	13-01-25	75.156.188,49	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	9,7607	9,8842	14-01-25	10.307.491,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	245,1893	244,3422	14-01-25	119.134.918,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2254	15,3033	14-01-25	19.878.445,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1805	13,2570	14-01-25	3.100.376,16	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.	116,9896	118,1149	14-01-25	4.832.823,24	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0184	1,0164	14-01-25	86.911.531,99	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1724	1,1781	14-01-25	3.167.419,37	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.	97,6655	97,9366	14-01-25	52.247.709,64	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,5063	127,3067	14-01-25	4.996.799,49	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,1305	127,9303	14-01-25	269.501.370,37	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,0050	132,0793	14-01-25	111.570.914,60	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	10,0850	10,0779	14-01-25	10.758.016,01	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.471,7673	42.505,7222	14-01-25	11.221.226,49	51

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KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2531	10,2533	14-01-25	46.088.090,81	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7462	10,7463	14-01-25	6.081.520,65	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7973	10,7975	14-01-25	49.819.052,03	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	12,0371	12,3761	14-01-25	368.843,19	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,9674	12,3047	14-01-25	1.361.392,31	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.	39,8846	39,4821	14-01-25	22.023.336,42	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9916	19,9725	13-01-25	7.633.702,98	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	21,6835	21,6631	13-01-25	3.815.356,52	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2524	21,2324	13-01-25	108.470.197,65	425
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9988	21,9782	13-01-25	13.097.148,87	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2295	21,2093	13-01-25	489.785,36	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	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 INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3705	8,3720	13-01-25	1.268.682.107,15	809
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,9542	366,4732	14-01-25	27.227.893,29	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,5973	299,9194	14-01-25	48.822.691,66	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,1919	668,0166	13-01-25	8.800.100,74	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	13,8327	13,7785	14-01-25	16.049.577,97	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	13,9431	13,9251	14-01-25	21.487.847,63	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7537	12,7535	14-01-25	52.268.625,68	1.412
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9874	11,9870	14-01-25	33.804.893,56	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7230	11,7225	14-01-25	10.556.783,27	120
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9280	9,9276	14-01-25	3.167.902,97	198
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4812	12,4905	13-01-25	21.953.697,69	840
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9428	14,9545	13-01-25	1.176.107,58	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7419	13,7524	13-01-25	935.448,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,9891	164,8465	13-01-25	30.036.701,36	1.000
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,8627	173,7154	13-01-25	5.679.946,83	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2491	14,1506	13-01-25	26.566.939,94	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9722	16,8555	13-01-25	1.003.138,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4652	15,3586	13-01-25	2.016.885,94	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7016	18,6890	13-01-25	88.167.823,46	1.439
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,7965	10,7961	13-01-25	13.363.282,72	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.	10,9581	10,9578	13-01-25	949.206,91	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,8764	10,8760	13-01-25	890.396,12	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	1.453
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.	5,8622	5,8635	13-01-25	25.124.978,54	1.424
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0371	6,0385	13-01-25	5.308.747,97	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5441	7,4767	13-01-25	9.581.419,00	700