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	13.020,8572	13.020,7914	21-01-25	14.219.661,87	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.818,0263	1.818,2240	22-01-25	84.145.024,53	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,9537	1.408,0444	22-01-25	7.662.462,23	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1759	16,1612	22-01-25	574.712,24	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,8242	124,7953	21-01-25	10.562.938,66	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4909	14,4742	21-01-25	153.387.505,45	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,1653	18,1507	21-01-25	118.515.502,02	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8528	16,9081	21-01-25	304.450.896,07	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8869	11,9038	21-01-25	41.084.375,05	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0687	22,2093	21-01-25	91.350.878,73	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,4139	26,2662	21-01-25	852.880.044,50	29.867
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,5673	16,6852	22-01-25	23.119.139,57	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5666	9,5555	21-01-25	2.260.826,45	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1737	12,1594	21-01-25	43.934.245,36	2.454
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9755	8,9649	21-01-25	13.975.272,08	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4253	13,4098	21-01-25	260.118.567,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4388	9,4279	21-01-25	8.350.498,90	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,6831	12,6692	21-01-25	5.833.074,24	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,5695	56,5060	21-01-25	143.165.488,88	9.261
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,0590	12,0455	21-01-25	25.336.762,85	92
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	65,7308	65,6586	21-01-25	257.454.865,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7016	32,9685	21-01-25	126.444.692,14	6.198
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7362	13,8484	21-01-25	32.014.445,49	122
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3582	15,5638	21-01-25	49.514.140,04	2.102
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0591	11,2073	21-01-25	11.982.013,40	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6081	11,7638	21-01-25	3.876.652,03	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.	1,6719	1,6767	21-01-25	48.629.929,76	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9188	20,9895	21-01-25	142.400.530,04	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5212	25,5860	21-01-25	634.983.845,40	5.537
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8531	17,8828	21-01-25	435.117,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2102	17,2386	21-01-25	115.064.742,54	884
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1029	13,1155	21-01-25	221.688.509,06	1.002
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5448	13,5580	21-01-25	2.666.680,53	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4367	16,4621	21-01-25	11.309.154,34	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9145	13,9359	21-01-25	13.931.480,93	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8803	21,9530	21-01-25	2.444.437,67	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5953	17,6489	21-01-25	1.067.209,98	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5541	12,5622	21-01-25	506.812.494,36	2.797
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7943	17,7742	20-01-25	1.086.429.650,36	5.370
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9717	13,9873	21-01-25	87.939.001,07	574
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5760	14,6052	21-01-25	37.640.050,87	1.291
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,1822	128,3769	21-01-25	112.803.141,67	3.088

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,3844	38,6878	22-01-25	1.108.035.158,80	55.066
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,2275	16,2610	21-01-25	55.254.481,22	2.068
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,9033	15,9364	21-01-25	2.413.141,84	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9067	12,8495	20-01-25	5.757.760,48	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3655	10,3516	20-01-25	2.600.868,67	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4322	15,4407	21-01-25	5.353.571,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0075	15,0156	21-01-25	90.523.460,33	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,5493	87,5144	21-01-25	17.359,12	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6230	106,6183	21-01-25	168.159,42	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1610	10,2138	22-01-25	6.848.319,38	2.708
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1653	10,2181	22-01-25	2.663.005,77	1.077
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9775	17,2852	16-01-25	7.028.251,64	630
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7053	18,0267	16-01-25	16.871.708,79	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6899	15,9754	16-01-25	248.911,44	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3579	14,6186	16-01-25	2.510.085,15	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2981	13,4530	16-01-25	13.161.865,26	1.007
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1636	14,3292	16-01-25	36.788.470,09	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3537	13,5103	16-01-25	467.971,33	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8585	13,0089	16-01-25	3.891.694,29	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5527	11,6372	16-01-25	18.108.167,93	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3771	12,4682	16-01-25	63.056.469,12	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8455	11,9329	16-01-25	526.473,77	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5364	11,6213	16-01-25	1.882.501,32	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6456	13,6887	21-01-25	367.111,77	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5432	10,5590	21-01-25	6.059.370,35	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7148	14,7616	21-01-25	30.679.147,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4213	13,4835	21-01-25	10.095.515,48	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0450	11,0702	21-01-25	3.437.116,44	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7842	11,8114	21-01-25	3.919.332,62	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7373	10,7491	21-01-25	50.958.528,54	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,6869	106,9304	21-01-25	7.551.850,41	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,8477	153,3509	21-01-25	11.310.118,94	1.314
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,3956	146,8425	21-01-25	22.427.119,96	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,0761	160,5652	21-01-25	38.120.636,32	77
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1426	101,3072	21-01-25	4.138.106,09	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,4514	108,6279	21-01-25	121.914.318,06	6.228
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2877	107,4499	21-01-25	167.886.394,29	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,0736	110,2404	21-01-25	364.867.296,11	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0270	101,0901	21-01-25	13.282.519,52	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8797	100,9430	21-01-25	26.427.688,30	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0103	102,0747	21-01-25	82.763.088,24	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,5683	131,9552	21-01-25	65.565.731,34	3.310
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,5340	130,8898	21-01-25	63.318.404,21	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,6359	134,0006	21-01-25	124.328.080,13	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	144,4920	145,5673	21-01-25	1.743.528,75	555
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,9539	135,8818	21-01-25	23.957.107,42	1.578
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,2778	118,5477	21-01-25	75.041.840,64	5.021
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,7668	117,0138	21-01-25	182.112.415,50	1.851
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,3828	120,6380	21-01-25	417.284.453,79	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8491	10,8602	20-01-25	310.593.965,55	14.012
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6689	9,6995	20-01-25	77.588.336,10	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1920	7,2072	20-01-25	227.858.742,43	8.181
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,9662	615,7296	20-01-25	8.575.482,11	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5403	15,5907	20-01-25	2.086.793.159,64	81.215
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2198	8,2554	20-01-25	12.200.491,32	2.019
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1898	16,2093	20-01-25	36.468.524,80	3.099
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5150	8,4858	20-01-25	138.797,89	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6322	12,5869	20-01-25	7.176.536,48	1.003
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9902	13,9409	20-01-25	2.078.738,82	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1934	17,1338	20-01-25	387.761,71	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2057	8,1925	20-01-25	1.824.532,60	812
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9389	9,9215	20-01-25	26.171.668,79	3.382
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6879	14,6628	20-01-25	8.129.644,11	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6282	18,5975	20-01-25	687.080,29	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3826	9,3954	20-01-25	3.222.383,01	555
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7064	17,7288	20-01-25	22.652.575,50	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5585	19,5844	20-01-25	4.799.538,21	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4246	11,3709	20-01-25	21.767.182,78	1.308
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3248	18,2359	20-01-25	151.616.454,59	12.909
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2399	20,1428	20-01-25	109.010.350,08	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1611	22,0561	20-01-25	13.264.313,60	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1030	9,1430	20-01-25	3.172.681,94	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6306	10,6778	20-01-25	5.542,62	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5752	30,2038	20-01-25	39.511.680,56	2.696
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1359	9,1770	20-01-25	651.397,00	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9424	106,9326	20-01-25	546,05	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8582	98,8483	20-01-25	64.723.420,16	2.316
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3448	106,3729	20-01-25	2.397.193,32	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9071	130,9364	20-01-25	444.388.334,58	23.388
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,7167	110,7052	20-01-25	225.693,99	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,5163	115,4953	20-01-25	45.213.899,38	2.976
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2601	11,2623	20-01-25	5.644.947,82	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,1519	23,0705	20-01-25	2.988.430,55	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5125	6,5176	20-01-25	1.551.816.875,66	230.116
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6286	6,6253	20-01-25	983.669.111,19	134.630
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4429	8,4435	20-01-25	256.929.859,57	8.077
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0077	8,0081	20-01-25	5.092.500,07	381
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1503	10,0964	20-01-25	4.445.671,93	745
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5223	9,4708	20-01-25	32.529.168,91	2.824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3675	6,3604	20-01-25	1.060,07	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2303	6,2232	20-01-25	5.518.833,02	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4181	6,4112	20-01-25	50.751.868,44	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7322	6,7246	20-01-25	11.734.967,61	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1024	7,1024	20-01-25	70.420.542,63	2.086
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5220	6,5215	20-01-25	6.996.107,21	83
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7154	8,7110	20-01-25	25.233.093,52	782
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0981	12,0905	20-01-25	109.320.358,91	10.644
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0778	11,0715	20-01-25	82.092.471,86	1.115
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6934	11,6869	20-01-25	8.969.570,76	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1231	12,0825	20-01-25	343.949.683,90	4.141

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1108	17,0515	20-01-25	1.046.071.074,85	64.239
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6244	18,5608	20-01-25	1.211.504.411,12	12.327
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3416	15,3185	20-01-25	232.509.103,04	3.880
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9458	15,8519	20-01-25	50.967.717,24	810
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8300	6,8647	21-01-25	42.693.707,33	85.778
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4440	109,2901	20-01-25	6.881.321,33	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,7383	138,5384	20-01-25	2.578.748.143,57	81.043
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,8610	142,3689	20-01-25	518.634,51	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,0363	162,4635	20-01-25	112.870.196,87	4.877
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,4792	127,1096	20-01-25	4.886.775,16	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,3874	142,9632	20-01-25	1.102.966.595,60	32.190
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3735	13,4968	21-01-25	23.232.533,78	2.038
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8949	6,9585	21-01-25	7.058.053,71	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0106	7,0754	21-01-25	1.867.622,98	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5329	8,5687	21-01-25	197.500.260,15	15.759
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2974	6,3120	21-01-25	470.065.423,53	10.096
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7186	8,7792	21-01-25	38.199.736,30	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0534	1,0546	21-01-25	44.931.094,40	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0620	1,0632	21-01-25	788.548,37	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1088	1,1121	21-01-25	17.473.938,05	293
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0868	1,0900	21-01-25	1.473.654,11	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1270	1,1303	21-01-25	660.827,67	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,2342	19,3120	22-01-25	124.495.847,54	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3592	14,3956	21-01-25	17.117.214,81	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5112	11,5179	21-01-25	12.700.742,90	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2969	19,2421	20-01-25	50.635.552,62	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4519	11,4903	22-01-25	81.421.297,86	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1364	9,1397	22-01-25	277.746.313,16	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6127	11,6738	21-01-25	2.301.926,46	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3375	14,3919	21-01-25	8.687.702,61	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5323	19,5544	21-01-25	2.125.786,04	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4506	5,4418	21-01-25	7.342.119,51	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	60,0168	59,0657	21-01-25	9.108.237,41	619
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	24,4925	24,2712	21-01-25	4.913.836,85	507
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1688	12,1850	21-01-25	6.680.079,70	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,5052	13,5742	21-01-25	10.375.576,35	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4818	10,4888	21-01-25	1.965.559,25	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3741	11,3922	21-01-25	28.659.580,35	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6643	9,6636	21-01-25	1.217.589,70	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4626	11,5113	21-01-25	19.793.844,35	308
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7941	11,8337	21-01-25	6.311.502,78	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1498	10,1715	21-01-25	3.088.519,89	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6246	11,6685	21-01-25	12.841.154,33	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3717	10,4075	21-01-25	9.172,02	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4356	10,4717	21-01-25	1.399.361,18	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7497	12,8662	21-01-25	2.816.927,65	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,5748	351,7106	21-01-25	25.146.429,07	3.944

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,7208	327,8367	21-01-25	12.308.185,26	898
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.277,6955	1.280,8103	21-01-25	147.815,75	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.191,3976	1.194,2431	21-01-25	85.294.027,00	4.636
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,6647	762,0914	21-01-25	268.779.713,00	11.165
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.306,7007	1.309,9427	21-01-25	75.627.902,11	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	534,7498	536,9876	21-01-25	29.444.796,95	1.728
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	574,8026	577,2320	21-01-25	162.454,64	39
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,3296	367,8300	21-01-25	600.136.143,70	25.373
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.174,0127	8.173,1784	22-01-25	79.312.403,30	2.311
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.238,8185	8.238,1041	22-01-25	68.256.807,76	4.228
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,4662	316,8747	21-01-25	396.549.853,61	14.591
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	412,9822	414,2952	21-01-25	26.767,43	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,6680	381,8636	21-01-25	90.196.430,46	5.116
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,2100	347,9585	21-01-25	6.088.585,74	897
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,2993	332,0025	21-01-25	254.362.075,54	13.061
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4792	4,5119	21-01-25	4.217.735,68	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0321	1,0335	22-01-25	12.611.243,92	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7039	10,7219	22-01-25	5.526.525,67	245
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0371	1,0380	21-01-25	890.550,86	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9641	,9713	21-01-25	407.615,07	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0090	1,0176	21-01-25	876.589,62	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	10,0106	10,0119	20-01-25	250.235,96	3
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4717	11,5595	21-01-25	13.539.805,71	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5247	10,5787	21-01-25	10.134.351,17	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.	10,9000	10,9120	21-01-25	10.926.384,70	416
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,5936	15,6668	21-01-25	135.071.587,29	4.846
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1888	12,2260	21-01-25	499.849.882,43	12.471
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5937	12,6001	21-01-25	109.362.965,82	5.020
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2455	10,2632	21-01-25	1.850.473.284,87	43.903
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9301	12,9615	21-01-25	135.283.200,75	17.658
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6914	20,7250	21-01-25	5.528.030,49	296
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8483	21,8843	21-01-25	721.764.532,14	69.614
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1758	8,1937	21-01-25	43.096.175,21	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,4769	16,5523	21-01-25	302.134.143,43	7.152
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.187,7379	1.187,5449	21-01-25	5.895.395,52	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,6473	1.025,8300	21-01-25	6.883.350,36	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.022,8685	1.022,5355	21-01-25	10.651.883,99	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6675	11,6799	21-01-25	28.776.832,15	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3082	15,3338	21-01-25	22.241.721,09	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9303	10,9730	21-01-25	34.944.388,12	2.810
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,4990	111,7298	21-01-25	12.390.912,18	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9559	111,1850	21-01-25	86.440.776,37	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,6448	119,0617	21-01-25	24.473.936,93	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,2231	121,5839	21-01-25	31.380.008,15	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,3688	120,7263	21-01-25	45.603.893,36	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,5950	116,3922	21-01-25	2.495.957,25	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,8353	115,6257	21-01-25	27.891.096,31	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0275	12,0480	21-01-25	67.893.550,47	409
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5979	12,6196	21-01-25	13.923.763,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6929	12,7148	21-01-25	37.470.217,41	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7274	10,7507	21-01-25	114.629.781,61	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.	11,3250	11,3498	21-01-25	34.698.483,67	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.	309,0752	311,2450	22-01-25	117.577.011,22	3.310
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,3716	162,6832	21-01-25	8.568.214,42	248
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,2557	185,6159	21-01-25	71.321.062,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	194,3270	195,2108	22-01-25	22.816.194,92	840
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	384,0064	389,7504	22-01-25	112.700.490,78	3.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,2108	106,3394	21-01-25	50.861.232,43	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5550	136,5178	21-01-25	3.932.502,62	52
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6098	15,6622	22-01-25	17.708.200,96	911
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6842	10,7510	21-01-25	9.443.882,00	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6077	10,6738	21-01-25	162.984,20	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6273	10,6360	21-01-25	8.045.315,63	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3313	10,3397	21-01-25	4.724.371,85	322
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0888	10,0932	21-01-25	458.898,62	6
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1226	10,1253	21-01-25	308.283,01	7
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9902	10,0075	21-01-25	6.078.995,75	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,2985	24,4575	21-01-25	156.530.748,01	11.080
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.	10,3308	10,3350	21-01-25	128.391.199,97	3.665
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7731	15,8386	21-01-25	77.986.433,36	3.944
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,0319	16,0986	21-01-25	3.108.490,45	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0622	16,1291	21-01-25	50.729.392,69	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5103	16,5792	21-01-25	11.865.027,27	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0037	16,0702	21-01-25	5.927.651,43	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,0222	24,1469	21-01-25	215.384.069,49	10.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,1760	25,3073	21-01-25	31.648.385,78	12.503
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,7360	24,8647	21-01-25	94.418.806,57	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,3784	24,5051	21-01-25	22.362.252,89	420
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6522	12,6941	21-01-25	235.050.857,33	9.526
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2297	13,2737	21-01-25	106.559,85	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9785	13,0216	21-01-25	3.907.468,40	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9066	12,9494	21-01-25	262.976.622,85	1.262
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2963	13,3406	21-01-25	25.999.945,76	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8576	12,9002	21-01-25	13.782.641,31	283
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3826	11,4096	21-01-25	859.872.587,44	35.912
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8619	11,8902	21-01-25	53.964,63	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6578	11,6855	21-01-25	22.905.938,42	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6084	11,6360	21-01-25	765.774.787,20	4.218

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.	11,9190	11,9473	21-01-25	90.608.436,78	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5459	11,5733	21-01-25	39.396.931,80	990
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4394	10,4473	21-01-25	3.415.403,26	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	10,8359	21-01-25	71.333.636,44	10.087
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,6192	10,6273	21-01-25	4.416.424,19	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8079	10,8161	21-01-25	1.074.055,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5398	21-01-25	340.091,92	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4803	27,4751	21-01-25	64.070.886,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2439	26,2358	21-01-25	152.326,71	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9938	26,9876	21-01-25	84.685,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0226	9,0555	21-01-25	1.696.978,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7071	7,7351	21-01-25	1.487.988,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7888	8,8202	21-01-25	133.055,67	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5975	7,6246	21-01-25	5.716,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9735	9,0061	21-01-25	818.587,14	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7754	7,8040	21-01-25	38,10	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1163	11,1342	21-01-25	2.341.638,93	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7296	9,7452	21-01-25	35.008.730,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8076	10,8242	21-01-25	450.816,44	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5795	9,5941	21-01-25	49.580,82	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,4510	14,6300	22-01-25	13.469.536,83	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7486	13,9178	22-01-25	1.498.260,30	135
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9910	10,0024	21-01-25	2.240.473,73	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9017	9,9128	21-01-25	2.298.617,62	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1125	11,1019	21-01-25	387.449,61	40
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1993	11,1890	21-01-25	4.401.054,09	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8980	10,8878	21-01-25	4.387.433,40	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6723	27,6674	21-01-25	111.057.833,81	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6230	194,8050	17-01-25	5.789.392,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,3094	278,0206	17-01-25	2.509.443,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8443	27,0485	17-01-25	10.460.937,72	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,2601	72,2426	17-01-25	151.409.319,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6458	85,8604	17-01-25	496.519.583,97	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,3592	147,7139	17-01-25	71.178.866,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,0042	142,1950	17-01-25	330.913.779,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0547	70,0377	17-01-25	22.185.069,54	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	100,3639	100,8974	21-01-25	5.988.123,27	494
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,5358	98,0541	21-01-25	5.867.032,20	221
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4060	15,4319	21-01-25	6.487.739,86	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5451	15,5714	21-01-25	92.209,37	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3110	10,3260	21-01-25	1.860.895,31	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1216	11,1440	21-01-25	17.570.489,12	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2213	11,2439	21-01-25	230.861,75	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4657	12,4828	21-01-25	39.632.435,81	315
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5988	12,6163	21-01-25	188.119,25	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9934	14,0181	21-01-25	11.777.876,70	149
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0379	34,1490	21-01-25	44.813.933,84	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	123,7180	123,8373	21-01-25	7.532.422,03	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,8412	113,9498	21-01-25	42.187.093,38	577

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	184,7747	185,6116	21-01-25	17.865.079,90	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,1397	124,6999	21-01-25	153.281.968,06	2.483
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8849	12,8986	21-01-25	44.823.640,08	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,7884	142,1658	21-01-25	27.664.170,55	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,4243	11,5607	21-01-25	18.700.678,03	639
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0299	12,0660	21-01-25	9.088.997,69	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2113	11,2564	21-01-25	2.331.900,62	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7068	12,7665	21-01-25	13.240.890,08	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4918	12,5502	21-01-25	22.777.355,66	185
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2127	12,2637	21-01-25	11.645.750,35	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3211	12,3727	21-01-25	9.674.354,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6682	12,7209	21-01-25	10.980.433,21	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4051	12,4425	21-01-25	20.965.100,32	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0758	12,1119	21-01-25	328.567,52	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6237	13,6960	21-01-25	7.389.669,91	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5085	13,5800	21-01-25	18.551.550,36	305
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3595	10,3679	21-01-25	3.662.297,32	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2763	10,2846	21-01-25	15.089.179,84	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6169	14,6725	21-01-25	23.986.337,28	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5254	8,5779	21-01-25	254.869.547,24	8.525
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9255	8,9808	21-01-25	15.290,67	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1081	7,1200	22-01-25	486.344.491,67	17.905
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.	7,6609	7,6739	22-01-25	10.870,78	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3619	7,3743	22-01-25	3.550.902,58	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6568	12,7558	22-01-25	121.968.948,15	4.440
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.	13,8323	13,9407	22-01-25	13.353,25	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2663	13,3702	22-01-25	13.493.414,55	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3323	9,3724	22-01-25	621.104.784,05	18.112
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1239	10,1676	22-01-25	12.040,36	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6641	9,7058	22-01-25	8.069.836,97	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1836	6,2049	21-01-25	850.660.219,05	29.544
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3641	6,3862	21-01-25	12.037,74	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0744	10,1596	21-01-25	69.737.218,62	3.818
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1606	11,2638	21-01-25	14.388,16	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8182	10,9100	21-01-25	12.139,93	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,9007	78,2563	21-01-25	12.938,87	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9861	7,0487	21-01-25	5.866.089,21	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2334	7,2984	21-01-25	12.721.985,66	7.728
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4138	6,4328	21-01-25	2.378.229,23	198
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4151	6,4340	21-01-25	136.433,78	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4138	6,4328	21-01-25	452.572,77	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4138	6,4328	21-01-25	4.656.307,51	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,3206	208,7520	21-01-25	19.718.667,82	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,3614	110,5881	21-01-25	4.083.805,79	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	9,8300	9,8293	22-01-25	294.881,93	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.	5,8254	5,8255	22-01-25	107.832.637,21	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0536	12,0511	21-01-25	25.557.116,62	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1702	1,1719	21-01-25	18.219.793,04	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0817	1,0842	21-01-25	39.602.259,95	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0498	1,0505	22-01-25	63.572.118,24	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3862	7,4073	22-01-25	22.370.340,41	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3479	7,3702	22-01-25	10.693.538,35	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9646	7,9890	22-01-25	17.663.432,25	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5295	7,5523	22-01-25	3.007.886,64	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5539	8,5665	22-01-25	12.821.620,58	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5411	8,5542	22-01-25	10.647.362,85	267
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6814	8,6942	22-01-25	61.736.713,22	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4606	5,4673	22-01-25	3.536.551,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4779	5,4846	22-01-25	12.286.891,05	183
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1297	15,1398	22-01-25	10.095.840,34	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1219	15,1319	22-01-25	377.639,97	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.	15,9595	16,0114	21-01-25	6.352.894,76	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3818	10,3968	21-01-25	587.345.412,33	14.600
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6245	13,6507	21-01-25	10.193.621,32	300
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5095	11,5274	21-01-25	136.460.741,02	3.161
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	12,5309	12,5375	21-01-25	537.636.482,03	13.519
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9259	11,9493	21-01-25	54.468.780,29	1.689
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0143	12,0513	21-01-25	352.471.333,00	12.856
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4471	11,4586	21-01-25	63.245.200,69	2.455
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4176	6,4225	21-01-25	7.488.948,48	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	798,2019	798,6537	21-01-25	16.292.083,12	913
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.	114,7860	114,8052	21-01-25	225.590.175,84	6.010
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0868	101,1044	21-01-25	56.148.760,21	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,3882	127,6566	21-01-25	7.394.542,12	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,1666	30,3996	21-01-25	61.114.500,16	5.456
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.	12,8357	12,8367	22-01-25	152.335.215,56	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7783	12,7793	22-01-25	92.249.492,99	6.456
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3041	12,3050	22-01-25	1.391.595.884,47	22.699

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3072	10,3071	22-01-25	33.544.235,04	316
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4183	14,5141	22-01-25	18.588.211,43	328
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7870	12,7879	22-01-25	348.158.262,59	2.230
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6034	19,5052	22-01-25	10.739.373,32	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5953	12,5323	22-01-25	1.154.969,25	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,8183	15,7620	22-01-25	9.928.190,22	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,1227	20,9971	22-01-25	32.815.660,13	455
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,6969	18,5858	22-01-25	14.588.145,87	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3315	1,3368	21-01-25	8.535.765,81	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3405	1,3457	21-01-25	3.365.567,77	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3507	1,3561	21-01-25	38.092.340,87	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4737	1,4837	21-01-25	851.585,48	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5195	1,5299	21-01-25	19.854.505,96	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4927	1,5029	21-01-25	2.622.181,27	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3508	1,3591	21-01-25	9.554.155,45	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3392	1,3474	21-01-25	2.489.816,76	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3822	1,3907	21-01-25	138.632.483,05	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5534	2,5588	22-01-25	13.882.780,61	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6919	1,6947	22-01-25	13.733.806,59	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0574	10,0582	22-01-25	8.351.055,26	22
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0422	8,0433	22-01-25	9.127.331,26	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0422	8,0433	22-01-25	15.233.605,70	87
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0690	8,0701	22-01-25	9.964.015,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0422	8,0433	22-01-25	70.783.691,26	384
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0245	8,0256	22-01-25	5.561.094,77	117
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9473	13,9136	22-01-25	146.600,57	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5561	14,5173	22-01-25	14.470,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6007	15,5592	22-01-25	10.143,19	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5930	15,5520	22-01-25	6.381.304,47	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8575	99,8493	22-01-25	149.774,03	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	99,8575	99,8493	22-01-25	149.774,03	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.	11,9238	11,9666	21-01-25	2.680.051,25	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5946	11,6359	21-01-25	13.668.874,48	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6936	11,7287	21-01-25	2.275.695,34	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4699	11,5456	21-01-25	79.442.393,95	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3577	11,4325	21-01-25	163.120,77	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4352	5,4652	21-01-25	25.485.301,22	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2549	10,2564	21-01-25	1.535.258,96	5
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2303	10,2317	21-01-25	193.658,65	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2813	10,2839	21-01-25	4.278.862,91	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2599	10,2625	21-01-25	1.659.570,25	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6057	9,6043	22-01-25	33.332.027,14	195
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8625	,8664	21-01-25	21.263.628,53	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,6042	1.094,4482	21-01-25	5.244.121,35	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	892,2126	899,4126	21-01-25	24.160.218,57	319
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8901	9,9028	21-01-25	100.382.293,02	12.689
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4977	10,5154	21-01-25	155.595.080,72	13.522
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2261	11,2430	21-01-25	193.316.294,26	14.727
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6684	11,6887	21-01-25	292.729.933,17	15.389
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3897	12,4131	21-01-25	469.708.154,97	25.544
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4960	14,5323	21-01-25	244.689.349,14	13.665
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9406	16,9942	21-01-25	225.670.633,65	14.693
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,1886	23,3677	22-01-25	219.299.120,05	13.563
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5214	12,5244	22-01-25	83.665.059,37	5.704
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1375	17,1735	22-01-25	177.437.249,33	11.333
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,7100	23,6222	22-01-25	241.689.049,68	17.267
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1473	14,1587	22-01-25	235.580.023,60	14.436
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6297	17,6642	21-01-25	43.232.252,30	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0721	14,1557	22-01-25	22.641,55	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,3464	13,3595	21-01-25	4.936.424,70	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9427	14,9571	21-01-25	2.827.564,21	159
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8397	10,8519	22-01-25	9.543.663,76	2.011
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3407	10,3524	22-01-25	4.545.720,18	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0835	10,0843	20-01-25	1.539.530,96	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1831	10,1842	20-01-25	183.469,44	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2188	10,2199	20-01-25	1.747.547,74	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2566	10,2578	20-01-25	1.917.160,23	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0828	10,0844	20-01-25	2.010.430,28	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2885	10,2324	20-01-25	21.160.943,19	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4024	10,3458	20-01-25	16.977.080,17	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2426	10,1870	20-01-25	17.823.089,79	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6511	10,5934	20-01-25	12.816.568,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5275	8,5261	20-01-25	5.412.164,08	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6021	8,6009	20-01-25	2.059.884,26	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6348	8,6336	20-01-25	3.252.398,12	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6693	8,6682	20-01-25	1.695.061,12	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7715	10,7725	22-01-25	40.282.334,73	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3000	11,3000	22-01-25	38.051.753,62	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0088	11,0082	22-01-25	37.329.310,45	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1331	13,1326	22-01-25	246.415.192,18	2.417
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2656	13,2652	22-01-25	52.579.949,01	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	34,4466	34,4448	22-01-25	31.543.425,78	778
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0699	36,0687	22-01-25	10.732.087,22	412
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0247	21,0239	22-01-25	194.429.847,90	1.830
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4123	21,4118	22-01-25	22.861.680,60	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7461	10,8285	21-01-25	80.787.442,62	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0707	4,1033	21-01-25	624.593,19	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0281	22,0670	21-01-25	23.637.622,44	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9408	12,9471	22-01-25	19.753.751,51	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.500,6431	3.504,3886	21-01-25	5.168.261,14	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.175,9811	3.179,2921	21-01-25	319.833,51	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4747	13,5300	21-01-25	7.021.216,00	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6531	9,6847	21-01-25	6.577.185,93	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7951	10,8385	21-01-25	3.416.293,48	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2664	11,3285	21-01-25	4.041.346,42	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6823	9,5944	20-01-25	1.371.631,07	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6883	5,6406	20-01-25	932.264,84	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	9,4605	9,4219	20-01-25	1.188.549,32	94
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7041	13,6994	20-01-25	990.329,86	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5208	12,4748	20-01-25	1.613.662,44	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5408	10,5031	20-01-25	2.843.384,14	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0257	11,0006	20-01-25	3.603.474,96	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7333	15,7477	20-01-25	120.470,08	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4461	13,6652	20-01-25	2.144.218,03	108
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7342	12,7207	20-01-25	1.993.889,89	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8615	13,7974	20-01-25	6.426.831,32	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6622	9,6390	20-01-25	271.794,16	31
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7880	10,7789	20-01-25	3.041.245,47	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9516	12,8889	20-01-25	18.891.392,92	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0376	11,0210	20-01-25	4.242.709,16	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0726	11,0693	20-01-25	668.177,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1320	12,0885	20-01-25	2.661.444,84	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5718	12,5438	20-01-25	3.141.431,33	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,6281	17,4840	20-01-25	4.655.871,79	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,7816	15,6340	20-01-25	2.603.440,90	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9799	14,9229	20-01-25	7.668.146,00	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9175	12,8618	20-01-25	3.319.483,68	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8428	10,8188	20-01-25	12.354.201,32	124
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4151	12,3928	20-01-25	1.525.998,70	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0075	12,9087	20-01-25	8.015.973,71	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6822	5,6574	20-01-25	3.560.100,65	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8585	10,8573	20-01-25	204.598,73	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4903	8,4759	20-01-25	452.910,49	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7045	15,6422	20-01-25	22.013.987,26	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0493	9,0378	20-01-25	2.307.621,67	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4120	1,4127	20-01-25	33.296.681,22	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0125	10,9966	20-01-25	2.475.601,07	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8710	11,8340	20-01-25	1.945.577,55	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1304	98,6299	20-01-25	6.358.066,15	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1967	15,0064	20-01-25	4.567.035,41	130
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1033	13,0515	20-01-25	1.739.313,63	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,5694	118,1292	21-01-25	2.280.582,75	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,1709	106,6966	21-01-25	2.562.232,64	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8882	9,8890	14-01-25	809,16	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3701	10,3893	21-01-25	776.501,39	127
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2726	11,2381	20-01-25	7.193.573,55	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9291	10,8998	20-01-25	2.812.559,67	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0042	13,0715	21-01-25	9.048.283,80	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6328	12,6266	22-01-25	88.477.347,39	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4499	12,4436	22-01-25	3.263.140,17	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3792	12,3728	22-01-25	3.583.834,89	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4634	12,4572	22-01-25	5.672.843,83	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	93,9270	93,9165	22-01-25	4.951,28	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2595	112,6858	22-01-25	888.015,75	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	208,2418	211,3999	22-01-25	32.899,71	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	366,0589	371,6008	22-01-25	7.418.674,30	436
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.	110,8669	110,8684	22-01-25	32.565,59	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	22-01-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,3451	131,7576	21-01-25	8.588.798,93	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,2433	145,0845	21-01-25	78.670.951,83	4.603
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,6855	149,4219	21-01-25	11.311.610,76	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	149,9328	151,5261	21-01-25	3.219.772,41	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,4607	150,2561	21-01-25	1.374.453,91	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,9109	125,9257	21-01-25	5.647.201,05	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8685	101,2585	21-01-25	10.216.336,33	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,0654	110,1244	21-01-25	2.245.046,88	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,2138	114,7268	21-01-25	1.073.502,04	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0695	88,9978	21-01-25	41.020,10	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	216,2145	214,5127	21-01-25	21.502.789,75	1.774
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6932	67,6959	21-01-25	434.569,39	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1891	13,3617	21-01-25	7.746.711,72	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	176,0135	178,1404	21-01-25	8.740.277,40	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,2577	122,4126	21-01-25	2.326.310,20	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4672	54,4688	21-01-25	133.387,84	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,0043	108,9724	21-01-25	16.336,51	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1467	13,2526	21-01-25	7.331.709,94	47
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,3087	172,9714	21-01-25	2.547.742,45	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,6559	150,0480	21-01-25	12.241.556,22	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9066	80,9229	21-01-25	831.780,62	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	147,4573	151,5948	21-01-25	2.528.035,68	80
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,6030	159,1363	21-01-25	15.183.639,08	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,8157	95,7910	21-01-25	32.832,23	3
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,5329	114,4604	21-01-25	12.143,86	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,1648	110,3592	21-01-25	1.944.656,61	149
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,6844	172,0154	21-01-25	2.453.558,07	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,3429	252,6286	22-01-25	53.481.796,39	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,4369	290,6235	22-01-25	6.911.659,91	63
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,3903	242,7071	22-01-25	52.485.944,69	3.654
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1195	54,7769	22-01-25	2.047.546,42	213
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5264	51,2069	22-01-25	1.362.140,44	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0168	9,0731	22-01-25	13.500.595,87	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,6572	149,6042	22-01-25	19.221.620,81	536
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6880	11,7265	21-01-25	79.063.862,12	1.272
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9172	27,9727	22-01-25	49.685.428,46	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,0437	69,2150	22-01-25	68.540.244,82	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3251	21,4018	22-01-25	4.112.340,51	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0266	12,1694	22-01-25	8.361.386,25	288
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,6534	1.534,7518	22-01-25	8.620.966,51	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,6903	140,2064	22-01-25	142.452.456,33	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5033	22,4971	22-01-25	3.112.915,98	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1450	1,1471	21-01-25	11.063.916,45	2.871
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,8663	102,0298	22-01-25	55.019.693,13	3.457
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3781	1,3782	21-01-25	66.878.808,68	15.817
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0471	1,0509	21-01-25	15.297.503,14	1.115
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9986	1,0021	21-01-25	16.493.756,30	1.082
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9897	,9933	21-01-25	1.590.533,44	296
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3231	1,3332	21-01-25	20.541.067,51	6.682
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9144	9,8730	21-01-25	5.005.575,38	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9679	9,9262	21-01-25	174.070,68	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,2779	144,2493	21-01-25	18.049.247,50	744
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4332	15,5247	22-01-25	17.254.432,30	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4468	15,5383	22-01-25	1.976.390,19	206
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2922	1,2910	22-01-25	4.256.474,66	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9311	10,9622	21-01-25	4.442.411,55	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4985	10,5258	21-01-25	21.372,00	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2199	10,2094	20-01-25	591.194,92	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3671	10,3426	20-01-25	2.198.099,71	46
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7926	14,8099	21-01-25	5.553.969,10	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1672	10,1671	22-01-25	1.103.519,70	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9720	9,9720	22-01-25	49,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0690	10,0665	22-01-25	14.184.629,50	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1477	10,1457	22-01-25	100,96	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8700	9,8680	22-01-25	49,34	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1550	10,1548	22-01-25	21.484.754,90	105
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,1608	11,2345	22-01-25	4.620.031,98	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1903	11,2644	22-01-25	338.036,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,2620	10,3300	22-01-25	51,65	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2953	104,2741	22-01-25	59.313.659,24	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4461	10,4465	19-01-25	9.440.757,59	219
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5749	10,5755	19-01-25	3.921.541,11	76
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4808	10,4813	19-01-25	17.944.466,26	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7040	10,7507	16-01-25	3.771.299,99	222
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5294	10,5751	16-01-25	10.622.180,52	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5189	10,5190	19-01-25	29.293.732,73	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5524	11,6602	16-01-25	891.860,18	148
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1435	11,2474	16-01-25	520.702,71	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3223	10,4184	16-01-25	21.075,47	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8836	10,9844	16-01-25	371.319,43	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5972	23,8158	16-01-25	19.643.725,56	1.028
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9782	11,0804	16-01-25	41.427,80	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0650	13,0644	19-01-25	4.725.415,98	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2991	15,2988	19-01-25	1.502.942,89	192
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0913	12,0910	19-01-25	2.085.106,97	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,1457	16,1452	19-01-25	6.267.107,05	196
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9699	15,9693	19-01-25	4.229.289,96	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9946	17,9937	19-01-25	22.191.573,20	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5189	7,5193	19-01-25	21.975.180,48	826
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7657	10,7663	19-01-25	3.292.357,32	214
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4446	10,4451	19-01-25	8.729.761,94	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4254	10,4705	16-01-25	21.699.025,26	835
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4797	10,4799	19-01-25	29.794.891,64	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5486	10,5488	19-01-25	27.540.753,22	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2328	14,2956	22-01-25	18.389.433,09	389
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8556	14,8966	21-01-25	8.197.636,09	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8348	13,8960	22-01-25	16.586.088,59	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2212	13,2308	21-01-25	63.307.057,48	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2977	17,4036	21-01-25	26.364.919,41	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6386	12,6412	22-01-25	89.513.736,29	833
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0043	13,0135	21-01-25	30.694.790,82	517
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,4912	15,5847	22-01-25	14.913.079,54	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,5306	19,5979	21-01-25	27.683.531,75	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,7373	13,8053	21-01-25	5.219.204,30	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8098	6,8246	22-01-25	39.984.195,31	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5739	11,5340	22-01-25	42.913.572,71	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4971	11,4548	22-01-25	5.363.041,15	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2359	12,2697	22-01-25	5.067.998,42	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,8547	192,3657	22-01-25	70.800.677,41	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0048	98,9753	22-01-25	32.968.379,37	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,3335	154,7783	22-01-25	64.087.334,23	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,5714	239,5305	22-01-25	2.038.082.743,61	16.218
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,6412	174,9949	22-01-25	122.359.881,27	1.623
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,8485	135,1419	22-01-25	5.859.007,62	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,2329	134,5242	22-01-25	5.105.979,88	531
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,8344	875,8796	22-01-25	441.535.074,13	8.655
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,9894	893,0440	22-01-25	86.088.448,37	3.475
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,9011	1.057,8682	22-01-25	111.815.149,33	2.883

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*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,3916	1.041,3507	22-01-25	142.210.725,84	3.090
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.591,7791	1.584,9379	22-01-25	68.078.664,95	2.099
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.717,2453	1.709,9024	22-01-25	537.659,08	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	793,2365	793,3453	21-01-25	10.813.352,71	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,0177	135,0495	21-01-25	10.660.183,26	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,4087	725,4662	22-01-25	81.406.517,48	3.388
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,3427	904,4177	22-01-25	166.734.342,79	4.010
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,2834	787,3498	22-01-25	561.206.311,69	3.288
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2089	91,2170	22-01-25	885.580.329,59	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.807,4691	1.807,6141	22-01-25	118.994.948,51	2.323
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,6979	686,9518	21-01-25	12.535.010,22	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5326	30,5366	22-01-25	14.663.433,69	2.651
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1306	29,1341	22-01-25	28.611.112,43	1.031
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3624	105,3652	22-01-25	32.371.413,19	658
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1844	103,1627	22-01-25	2.134.614,05	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3492	106,3268	22-01-25	16.032.199,59	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6488	103,6249	22-01-25	127.066.953,45	2.384
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.134,4067	2.141,1319	22-01-25	128.335.665,36	3.715
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.266,9482	2.274,1408	22-01-25	116.341.145,00	3.417
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,0872	116,4530	22-01-25	4.243.720,42	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.778,9635	4.842,7677	22-01-25	194.865.210,90	7.194
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.123,2795	4.178,3925	22-01-25	11.255.615,68	1.599
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.537,4884	2.559,1445	22-01-25	35.699.682,25	1.910
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4739	113,6134	22-01-25	4.635.283,09	2.450
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,8035	100,9260	22-01-25	4.369.018,08	312
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9535	60,9425	21-01-25	11.562.989,33	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2885	108,4622	22-01-25	26.308.149,94	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2560	107,4290	22-01-25	1.645.129,41	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,4500	107,6217	22-01-25	3.614.296,60	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7423	108,7497	21-01-25	10.424.573,15	268
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,4656	1.049,0261	22-01-25	27.671.295,88	798
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5714	127,5855	21-01-25	28.438.026,39	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6914	104,7022	21-01-25	10.175.882,45	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3614	106,3822	21-01-25	13.238.329,59	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6598	121,6514	21-01-25	21.838.957,80	621
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8355	121,8290	21-01-25	18.355.244,00	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,6688	97,7734	21-01-25	13.734.913,95	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,9443	110,0643	21-01-25	9.201.385,18	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8207	9,7472	22-01-25	27.574.967,55	395
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0262	89,0314	21-01-25	5.968.935,44	206
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.058,3153	1.053,1486	22-01-25	76.745,03	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	957,3344	952,6411	22-01-25	14.198.830,34	817
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5312	101,5785	21-01-25	6.951.033,26	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,3194	100,3657	21-01-25	23.824.071,78	561
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,1355	133,4271	22-01-25	2.220.740,55	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,7666	154,9418	22-01-25	77.743.065,38	864
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0523	109,0650	22-01-25	11.281.691,10	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9407	107,9530	22-01-25	59.292.814,07	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6338	102,6346	22-01-25	19.409.228,49	56
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5714	96,5718	22-01-25	39.208.052,27	496
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0552	100,0557	22-01-25	198.735.383,43	3.309
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8419	103,8426	22-01-25	5.181.726,72	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6301	103,6299	22-01-25	67.910.584,95	1.125

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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.	100,1967	100,1929	22-01-25	60.551.825,35	998
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,7330	101,7293	22-01-25	5.364.246,65	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,2194	98,2306	22-01-25	188.612,55	1
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,3981	107,4044	21-01-25	7.310.288,03	256
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2569	101,2644	21-01-25	11.417.296,92	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6951	116,7092	21-01-25	18.950.168,15	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,1194	103,1243	21-01-25	11.863.773,01	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5645	88,5280	21-01-25	22.762.555,86	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1831	67,1667	21-01-25	30.071.940,36	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6141	67,6069	21-01-25	26.448.576,93	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6841	102,7007	21-01-25	7.409.571,75	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.344,4549	2.358,5150	22-01-25	87.324.988,35	3.520
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.302,5865	2.316,3638	22-01-25	342.866.687,17	7.843
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,5632	79,5583	21-01-25	25.605.384,08	789
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,9068	114,9004	21-01-25	6.715.444,55	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,4797	93,5740	21-01-25	12.319.437,95	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.061,5612	1.067,4409	22-01-25	2.428.888,87	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.030,0257	1.035,7165	22-01-25	39.952.033,55	1.171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,6260	194,2911	22-01-25	22.340.580,19	874
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,9585	186,5598	22-01-25	226.369,89	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,0143	1.261,7292	22-01-25	24.285.937,82	1.524
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.340,6919	1.353,2752	22-01-25	12.066.126,57	2.175
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4008	81,4163	21-01-25	8.600.055,04	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.329,4258	1.331,5490	22-01-25	100.424,07	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,1810	1.223,1045	22-01-25	44.499.796,71	1.528
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,3230	111,4251	22-01-25	453.959,09	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,4844	104,5783	22-01-25	130.568.499,92	3.737
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,8420	132,5332	22-01-25	17.134.413,22	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7630	104,7522	22-01-25	9.554.565,70	378
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9285	104,9310	22-01-25	44.146.303,00	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,8111	128,2808	22-01-25	1.571.389,56	359
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,0101	138,9972	22-01-25	11.902.368,18	368
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,5302	1.146,0268	22-01-25	576.435,48	203
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,9531	1.115,3975	22-01-25	20.312.248,23	1.079
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,2660	1.566,2688	22-01-25	7.284.033,40	28
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,4180	1.563,4123	22-01-25	68.814.102,90	1.419
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,6726	102,7050	21-01-25	15.309.631,78	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	490,4181	493,7608	22-01-25	2.573.248,04	1.523
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,9930	447,0095	22-01-25	19.843.011,74	1.078
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,5251	169,4841	22-01-25	230.608.431,05	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,9968	159,8986	22-01-25	108.150.284,09	751
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,0067	154,8802	22-01-25	771.034,60	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,3458	159,2433	22-01-25	17.391.229,64	615
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2306	103,3316	22-01-25	20.050.176,93	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0287	111,1383	22-01-25	941.527.092,41	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,7929	108,8994	22-01-25	631.534.641,36	4.973
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,0968	108,2023	22-01-25	62.559.629,97	2.131
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1217	104,1515	22-01-25	376.035.493,33	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5290	102,5576	22-01-25	158.906.397,82	1.159
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1090	102,1372	22-01-25	18.584.495,46	547
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,6805	144,1784	22-01-25	436.838.107,08	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,2297	134,6928	22-01-25	215.189.798,03	1.701
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,3853	133,8451	22-01-25	30.969.621,75	1.109
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,2330	133,6926	22-01-25	3.304.042,14	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7169	127,0147	22-01-25	1.021.260.699,22	1.069
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,9081	121,1905	22-01-25	770.142.838,54	5.788

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,0518	111,3112	22-01-25	19.053.457,67	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,2212	120,5017	22-01-25	83.805.661,37	2.973
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8647	104,8621	22-01-25	1.278.070.969,82	1.191
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5264	104,5230	22-01-25	1.840.213.513,60	23.599
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.288,2420	1.287,8560	22-01-25	64.158.637,56	1.451
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,1707	113,9505	22-01-25	2.882.540,23	1.502
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,5675	99,2441	22-01-25	37.776.750,17	1.165
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5204	100,5104	22-01-25	4.789.231,62	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.345,1038	1.344,7229	22-01-25	167.088.908,79	3.315
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,0195	216,3987	22-01-25	50.751.592,13	1.939
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,6457	221,0594	22-01-25	13.383.933,08	2.895
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.558,6221	1.585,9699	22-01-25	719.471,86	379
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.502,4701	1.528,8034	22-01-25	94.665.293,83	2.969
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,0224	102,7240	21-01-25	595.201,76	9
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,3500	100,3100	22-01-25	33.676.753,30	23
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2900	100,2500	22-01-25	22.114.746,52	373
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1715	11,1700	20-01-25	2.273.090,58	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5992	10,6002	21-01-25	1.191.918.684,44	35.012
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1267	8,1274	21-01-25	2.465.759.061,63	7.777
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2039	27,2292	21-01-25	85.731.266,83	6.843
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5070	30,6859	20-01-25	38.703.279,37	2.902
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4672	14,5216	20-01-25	27.991.460,46	2.932
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,6291	111,7910	21-01-25	321.062.295,93	17.996
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,6308	230,4617	21-01-25	17.190.419,02	2.358
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,0164	32,9777	21-01-25	103.364.867,47	3.745
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,3958	15,3998	21-01-25	135.600.749,97	4.011
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4177	10,4230	21-01-25	47.114.412,51	3.577
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8896	34,1739	21-01-25	195.085.399,43	7.621
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,2305	20,1875	21-01-25	248.224.573,21	8.246
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.672,8899	1.677,3555	21-01-25	13.447.350,22	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,6121	48,3133	21-01-25	1.731.139.333,97	73.094
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4068	10,4085	21-01-25	1.750.812.585,76	45.771
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1506	10,1514	21-01-25	896.987.323,34	26.439
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6080	10,6091	21-01-25	1.146.948.811,47	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4080	10,4087	21-01-25	1.313.758.304,01	32.740
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4365	10,4398	21-01-25	255.914.429,32	9.251
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5403	10,5444	21-01-25	441.089.695,40	10.488
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3146	10,3236	21-01-25	94.205.733,28	1.883
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3633	10,3726	21-01-25	7.291.090,83	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9195	10,9204	21-01-25	10.170.673,29	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4106	11,4147	21-01-25	193.066.538,73	4.341
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1597	13,1725	21-01-25	442.342.462,24	9.160
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8972	15,9040	20-01-25	171.123.609,13	2.930
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,7459	89,4133	21-01-25	48.050.762,41	2.594
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,4832	1.870,1243	21-01-25	122.057.856,28	2.922
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,5924	1.938,2855	21-01-25	881.102.598,31	30.128
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,2786	188,2457	21-01-25	16.000.455,53	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1418	12,1460	21-01-25	32.993.582,73	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7947	10,7969	21-01-25	54.315.255,47	592
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4754	10,4783	20-01-25	952.562.126,30	29.268
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1187	10,1210	20-01-25	468.697.105,38	15.186
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0453	15,0518	20-01-25	158.295.002,31	6.918
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1802	7,1869	21-01-25	98.746.351,47	2.917
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4378	11,4389	21-01-25	22.554.675,06	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5592	10,5603	21-01-25	35.922.130,31	204
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5215	10,5226	21-01-25	187.915.758,34	1.338
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1428	10,1639	20-01-25	14.432.622,99	887
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5657	9,5764	20-01-25	18.569.448,79	943
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1782	11,1913	21-01-25	314.750.572,61	13.497
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8387	137,8884	21-01-25	710.078.124,76	25.502
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1056	10,1086	20-01-25	145.970.082,68	13.856
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0953	11,0913	20-01-25	17.131.984,37	1.586
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3748	12,3940	20-01-25	30.359.991,02	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8752	12,9033	21-01-25	444.544.993,51	28.024

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,3076	123,4904	21-01-25	20.293.638,65	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,2264	12,2533	21-01-25	117.108.669,44	6.347
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.484,6899	1.484,7968	21-01-25	1.365.167.197,45	28.974
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,8369	963,0116	20-01-25	1.594.834.681,16	55.555
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,0761	1.007,3289	20-01-25	11.345.605,03	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5565	31,4819	21-01-25	706.385.640,56	29.269
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2811	33,2040	21-01-25	77.699.580,86	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,3618	49,0613	21-01-25	1.456.759,02	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9299	7,9359	20-01-25	25.937.732,62	2.606
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9743	11,0125	20-01-25	101.531.551,92	5.072
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0044	10,0075	21-01-25	192.605.072,94	5.517
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9248	13,8987	21-01-25	577.612.309,83	14.216
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8944	11,8716	21-01-25	95.319.772,91	3.318
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6075	11,6036	21-01-25	833.944.654,32	20.459
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6666	10,6693	20-01-25	116.002.381,54	7.871
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1472	11,1528	20-01-25	26.137.771,53	2.697
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6348	10,6355	21-01-25	44.544.898,13	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9047	10,9144	20-01-25	158.563.455,45	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0848	12,1138	20-01-25	96.689.795,41	261
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6841	11,7039	20-01-25	245.973.081,06	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5108	10,5115	21-01-25	77.038.546,91	3.081
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0119	11,0126	21-01-25	61.523.135,36	2.420
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,3618	924,4259	21-01-25	5.253.811.287,50	132.120
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1603	3,1614	20-01-25	36.701.210,20	2.860
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,5846	24,8190	21-01-25	138.967.409,32	6.453
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,0994	42,9030	21-01-25	272.831.904,01	7.799
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,3167	49,0945	21-01-25	436.263.797,43	28.700
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3264	10,3280	20-01-25	1.152.105.923,10	63.288
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5274	10,5226	20-01-25	84.934.664,80	3.520
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0096	10,0030	20-01-25	1.905.723.129,73	63.292
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6417	10,6442	20-01-25	51.164.480,71	3.520
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4711	12,5009	20-01-25	78.877.225,12	3.519
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4968	17,5383	20-01-25	1.690.586.809,39	63.294
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2840	11,2920	20-01-25	5.454.462.656,79	171.857
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0977	16,1216	20-01-25	1.101.743.074,81	40.172
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2869	14,3025	20-01-25	8.664.658.927,60	241.060
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4535	12,4762	20-01-25	10.442.245,74	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1958	12,1939	22-01-25	7.992.901,32	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	290,2499	290,5303	22-01-25	1.584.900.780,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,4680	84,5469	22-01-25	156.145.124,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0141	17,0158	22-01-25	21.860.900,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0193	16,0299	22-01-25	62.755.255,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2817	16,2852	22-01-25	32.715.987,88	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2662	16,2697	22-01-25	517.422,11	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3173	16,3209	22-01-25	5.816.859,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8262	15,8330	22-01-25	39.734.879,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8273	15,8343	22-01-25	10.607.084,06	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8613	15,8682	22-01-25	3.823.692,84	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0898	15,0996	22-01-25	24.887.231,07	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1226	16,1241	22-01-25	143.801.996,89	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9683	15,9699	22-01-25	11.778.384,78	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9114	17,9267	22-01-25	76.374.168,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4199	16,4337	22-01-25	111.994,81	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8388	17,8541	22-01-25	1.029.052,19	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	312,8273	314,1883	22-01-25	138.911.274,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,8500	64,9096	22-01-25	1.393.070.357,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2909	11,3571	21-01-25	8.126.509,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3092	13,3920	22-01-25	30.492.222,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2201	40,2496	22-01-25	62.951.926,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7041	11,7171	22-01-25	116.823.777,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3776	22,5202	22-01-25	204.252.221,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6699	13,6719	22-01-25	255.146.077,83	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1619	17,1645	22-01-25	12.559.090,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	269,8629	270,0937	22-01-25	381.448.525,36	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.831,9846	1.827,2464	22-01-25	7.974.450,28	225
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.934,9297	1.929,9373	22-01-25	2.227.802,27	31
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,0587	135,3609	22-01-25	12.402.287,60	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3297	131,6199	22-01-25	799.095,78	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1501	133,4461	22-01-25	6.582.556,33	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4925	11,4947	21-01-25	65.989.579,30	2.601
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0220	8,0247	21-01-25	20.466.896,08	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8486	10,8520	21-01-25	152.442.929,32	847
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4486	12,4527	21-01-25	86.783.330,22	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8986	7,9035	21-01-25	87.214.539,26	7.956
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2173	6,2181	21-01-25	25.542.178,58	1.247
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5315	30,5348	21-01-25	300.455.290,17	30.020
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1861	6,1869	21-01-25	19.673.908,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9063	30,9098	21-01-25	306.993.721,22	3.922
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3489	31,3526	21-01-25	66.228.228,33	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0062	18,9986	20-01-25	75.100.118,64	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7536	14,8030	21-01-25	63.135.377,06	4.438
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,9491	247,7857	21-01-25	2.395.509,47	43
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,9064	208,6051	21-01-25	55.715.787,09	593
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.	9,4871	9,4959	21-01-25	5.475.040,42	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1051	9,1132	21-01-25	81.248.983,40	8.943
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5952	10,6049	21-01-25	1.033.661,28	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3299	14,3428	21-01-25	35.989.230,36	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1590	15,1728	21-01-25	13.173.572,74	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5487	10,5254	21-01-25	3.485.973,66	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,4090	9,3880	21-01-25	30.257.084,18	1.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2536	10,2308	21-01-25	13.216.561,03	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,1238	16,1075	21-01-25	27.947.031,59	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,4929	60,4301	21-01-25	70.220.878,47	6.353
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,1853	11,1742	21-01-25	10.844.439,47	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,2554	15,2398	21-01-25	44.391.382,07	583
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	152,7343	153,0893	21-01-25	2.388.978,82	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.	11,0337	11,0588	21-01-25	56.904.439,11	5.693
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9544	7,9873	21-01-25	26.600.062,57	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8437	8,8805	21-01-25	17.613.273,98	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4214	9,4607	21-01-25	1.957.415,90	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8622	7,8952	21-01-25	1.298.447,10	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7964	33,3878	20-01-25	45.387.491,05	478
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,1810	36,7337	20-01-25	5.150.887,90	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2730	6,2746	21-01-25	54.232.651,10	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3574	6,3596	21-01-25	7.859.197,87	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1334	6,1354	21-01-25	13.382.685,69	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2459	6,2480	21-01-25	33.939.419,32	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9018	20,9981	21-01-25	86.484.440,03	841
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,3017	48,5227	21-01-25	1.235.311.628,13	41.072
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3112	6,3056	21-01-25	37.870.202,84	2.524
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8980	7,8701	20-01-25	1.446.692,64	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2074	7,1812	20-01-25	351.525.622,90	17.916
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3730	7,3464	20-01-25	371.184.919,04	4.529
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3285	9,3014	20-01-25	801.807.581,21	42.906
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6659	9,6381	20-01-25	721.862.661,43	8.694
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0203	9,9866	20-01-25	132.518.088,12	8.464
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3819	10,3474	20-01-25	98.227.631,39	1.172
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3877	10,3521	20-01-25	31.511.104,07	2.512
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7636	10,7270	20-01-25	18.479.054,73	219
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3642	6,3398	20-01-25	528,32	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8840	7,8533	20-01-25	416.814.395,10	19.486
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1693	8,1377	20-01-25	243.065.446,41	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.	7,8267	7,8272	21-01-25	10.757.412,14	560
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.	14,5778	14,5557	20-01-25	288.600.759,35	25.449
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7122	15,6888	20-01-25	27.874.575,43	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4077	9,4108	21-01-25	14.672.415,70	1.132
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5585	6,5607	21-01-25	33.425.149,60	840
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3473	95,3788	21-01-25	2.993,95	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7707	163,8230	21-01-25	20.799.602,08	1.350
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,9733	149,2041	21-01-25	2.999.433,32	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.589,3715	2.593,3021	21-01-25	53.324.659,09	3.947
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1201	111,1271	21-01-25	20.428.383,65	1.200
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8099	123,8183	21-01-25	74.124.372,27	4.214
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3206	107,3282	21-01-25	49.856.959,91	3.143
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7763	113,7769	21-01-25	28.744.616,00	1.417
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1243	113,1182	21-01-25	40.708.195,44	1.747
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,4299	102,4504	21-01-25	83.195.896,07	2.762
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9813	10,9822	21-01-25	10.973.853,32	495
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5138	10,4993	20-01-25	15.568.274,15	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7280	6,7183	20-01-25	29.546.920,84	864
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4558	13,4062	20-01-25	14.888.234,68	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8816	8,8483	20-01-25	26.574.155,53	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7857	13,7351	20-01-25	65.605.489,79	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5674	12,5156	20-01-25	41.777.039,54	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5754	14,5150	20-01-25	57.628.490,84	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0525	9,0144	20-01-25	29.537.194,45	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9451	10,9468	21-01-25	7.652.071,30	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1830	6,1838	21-01-25	686.746.188,85	27.502
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5041	6,5150	21-01-25	20.322.350,66	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6796	7,6924	21-01-25	133.684.546,83	1.099
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7417	7,7547	21-01-25	18.178.450,11	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0712	9,0623	21-01-25	448.830.874,30	338.596
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6979	5,7031	21-01-25	6.606.136.982,03	351.038
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6421	13,7851	21-01-25	9.967.187.115,90	338.819
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1187	6,1260	21-01-25	2.912.944.863,01	351.118

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1779	6,1822	21-01-25	4.340.754.704,16	351.467
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9829	5,9868	21-01-25	5.768.311.912,02	351.184
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8147	9,8047	21-01-25	389.519.914,70	229.665
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1858	8,2176	21-01-25	1.879.760.875,20	338.601
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9094	5,9106	21-01-25	3.276.216.422,56	350.878
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2862	7,2605	21-01-25	1.790.101.937,05	338.506
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6538	6,6492	20-01-25	57.378.246,31	2.777
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,5759	107,6761	20-01-25	748.721,42	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1188	12,1293	20-01-25	250.548.390,79	14.491
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3643	8,3650	21-01-25	1.238.455.660,40	6.025
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0391	8,0395	21-01-25	3.426.223.350,01	191.253
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4596	8,4603	21-01-25	329.021.806,14	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1578	8,1583	21-01-25	9.993.709.561,69	107.825
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2642	8,2648	21-01-25	2.649.035.008,30	6.278
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7158	9,8322	21-01-25	137.928.968,06	2.428
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3662	27,6930	21-01-25	259.212.452,63	18.991
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4756	10,6008	21-01-25	182.994.218,63	2.479
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9010	11,0314	21-01-25	21.892.661,14	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4502	15,3590	20-01-25	88.797.809,95	8.380
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8809	7,8925	21-01-25	262.690,75	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1507	6,1522	21-01-25	19.269.841,49	337
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1043	8,1031	21-01-25	21.850.306,22	1.461
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7352	6,7375	21-01-25	3.932.809,14	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5185	5,5178	21-01-25	1.353,03	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.	8,3198	8,3249	21-01-25	21.984.535,78	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4208	6,4249	21-01-25	1.022.928,23	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5155	,5150	21-01-25	29.783.134,21	2.194
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6731	7,6660	21-01-25	2.209.873,61	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2671	6,2681	21-01-25	1.585.894,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2410	6,2420	21-01-25	12.196.681,17	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6666	6,6677	21-01-25	505,10	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3358	6,3388	21-01-25	7.153.066,71	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2643	7,2677	21-01-25	6.687.230,83	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3777	6,3807	21-01-25	6.964.283,20	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2103	6,2132	21-01-25	9.992.663,85	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4944	7,5053	21-01-25	6.192.391,57	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7571	7,7685	21-01-25	3.482.289,26	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5814	6,5819	21-01-25	184.080.508,88	7.435
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.	9,2414	9,2456	21-01-25	115.877.091,87	3.125
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9063	12,8676	20-01-25	255.551.747,82	20.396
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4295	13,3896	20-01-25	196.863.085,21	3.107
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6794	5,6831	21-01-25	3.172.248,91	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5403	5,5438	21-01-25	3.546.633,85	271

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ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5795	5,5830	21-01-25	3.901.151,84	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6096	5,6132	21-01-25	10.726.625,11	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1316	6,1321	21-01-25	151.403.975,49	87.141
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3950	7,4079	21-01-25	129.516.388,85	86.920
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7509	8,7587	21-01-25	155.219.365,92	86.928
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4007	6,3976	21-01-25	71.793.565,68	185.798
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8568	5,8591	21-01-25	402.402.306,67	87.072
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8982	6,8669	21-01-25	290.881.590,47	87.716
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8242	5,8256	21-01-25	528.427.190,88	86.702
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6478	5,6553	21-01-25	364.163.878,62	87.125
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8466	5,8566	21-01-25	486.585.654,97	85.417
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5581	9,5933	21-01-25	373.073.096,21	87.968
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8888	8,8937	21-01-25	77.998.411,38	87.710
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4074	15,5115	21-01-25	1.075.200.589,29	87.966
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.	10,0886	10,0921	21-01-25	17.978.788,95	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7502	6,7532	21-01-25	75.462.551,69	6.268
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0357	6,0303	20-01-25	338.492,05	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5516	6,5463	20-01-25	47.920.186,50	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2533	6,2538	21-01-25	9.924.441,73	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2080	6,2085	21-01-25	1.740.145.437,73	42.481
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1012	6,1019	21-01-25	391.957.805,02	11.303
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9416	5,9425	21-01-25	373.598.238,69	10.483
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0487	7,0241	20-01-25	1.016.492,04	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8881	6,8637	20-01-25	21.385.481,14	272
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8075	6,7831	20-01-25	27.339.969,63	1.793
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1030	7,0762	20-01-25	14.642,81	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9353	6,9087	20-01-25	6.802.630,56	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8559	6,8294	20-01-25	3.486.387,34	592
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4042	101,4161	21-01-25	46.635.470,71	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	137,8106	137,9825	21-01-25	3.843.037,24	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	149,9438	150,1280	21-01-25	12.119.008,88	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	488,3489	488,9379	21-01-25	79.650.839,62	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6486	19,5780	20-01-25	8.405.086,12	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7549	7,7647	21-01-25	9.951.093,31	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9895	10,0019	21-01-25	97.450.951,78	4.214
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6232	7,6327	21-01-25	31.810.210,01	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2515	6,2485	20-01-25	4.466.885,01	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6451	6,6421	20-01-25	9.228.050,57	725
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5548	8,5494	20-01-25	19.800.409,00	1.479
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2746	9,2690	20-01-25	6.023.963,86	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2349	21,9647	20-01-25	45.057.343,38	1.678
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1379	24,8063	20-01-25	9.872.985,29	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8744	107,9121	20-01-25	33.166.807,98	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3784	17,3150	20-01-25	15.498.825,24	1.228
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0555	18,9811	20-01-25	17.677.536,77	1.307
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,7961	142,8398	20-01-25	226.242.417,71	8.792
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,5113	156,3800	20-01-25	39.409.423,35	2.213
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,0577	915,1896	20-01-25	344.280.151,87	6.359

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,1509	932,3067	20-01-25	3.427.179,59	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,6479	109,4981	20-01-25	20.237.505,08	1.223
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,3596	117,1931	20-01-25	13.035.246,38	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9312	11,7956	20-01-25	116.736.107,71	4.195
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1362	12,9744	20-01-25	41.097.815,19	2.884
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4563	12,4552	20-01-25	14.829.386,22	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4825	13,4821	20-01-25	130.356,95	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,4280	714,9815	20-01-25	113.225.615,73	3.072
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,9713	743,5406	20-01-25	58.304.095,56	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1382	8,0906	20-01-25	46.614.974,83	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4897	8,4407	20-01-25	3.902.992,05	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3732	107,4168	20-01-25	30.853.518,42	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9248	111,9770	20-01-25	32.423.952,34	1.324
CIMS 2026, FI	ES0125587008	BANKOA	108,0695	108,0969	20-01-25	44.360.850,37	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0776	13,0316	20-01-25	80.134.958,03	3.865
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9067	13,8543	20-01-25	31.615.341,98	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2810	6,2818	21-01-25	254.579.554,43	6.391
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0277	6,0280	21-01-25	561.760.637,15	14.821
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6731	10,6739	21-01-25	153.839,66	69
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6516	10,6523	21-01-25	108.868.760,27	4.431
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0825	6,0895	21-01-25	133.099.583,90	11.057
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2400	9,2463	21-01-25	86.618.485,42	5.499
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2881	7,3024	21-01-25	47.795.503,47	4.651
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8885	7,8972	21-01-25	992.769.736,95	23.193
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1887	6,1895	21-01-25	27.857.870,60	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	10,7387	10,7668	21-01-25	5.211.990,27	480
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5111	12,4990	21-01-25	47.982.857,39	3.781
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0955	18,2203	21-01-25	14.054.032,46	1.122
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2545	18,3811	21-01-25	661.825,47	130
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,1229	23,1243	21-01-25	9.673.535,23	785
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1237	10,1555	21-01-25	41.174.710,18	2.712
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2126	10,2451	21-01-25	580.138,32	130
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3708	6,3710	21-01-25	27.529.371,77	1.413
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2258	11,2271	21-01-25	45.899.943,13	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5914	8,6277	21-01-25	350.369,99	130
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	6,1969	6,1969	21-01-25	93.990.771,93	2.729
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3258	6,3264	21-01-25	226.171.039,61	6.299
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3351	6,3357	21-01-25	51.276.234,47	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3185	6,3188	21-01-25	205.378.847,39	5.907
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8330	7,8338	21-01-25	17.640.826,09	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0093	21-01-25	211.046.964,45	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1816	6,1829	21-01-25	117.980.007,51	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1169	6,1182	21-01-25	100.059.715,79	2.644
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8723	6,8736	21-01-25	101.596.907,35	3.392
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9743	5,9764	21-01-25	210.078.631,61	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9853	7,9933	21-01-25	121.688.720,82	10.206
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1567	9,0839	21-01-25	159.178,94	130
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0771	9,0046	21-01-25	2.981.480,31	404
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1279	6,1287	21-01-25	48.840.456,88	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5877	11,5883	21-01-25	211.850.346,54	6.712
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7220	9,7235	21-01-25	25.430.882,13	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2257	6,2261	21-01-25	3.849.047,13	25
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2140	6,2209	21-01-25	3.755.510,71	130
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	12,2187	12,2174	21-01-25	241.805.633,95	7.632
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6420	7,6430	21-01-25	35.467.041,39	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0783	9,0794	21-01-25	35.377.598,59	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6082	12,6086	21-01-25	23.379.924,23	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9677	10,9689	21-01-25	12.440.810,12	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2486	6,2512	21-01-25	3.793.102,06	130

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*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1659	6,1709	21-01-25	3.644.971,48	130
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3922	7,4020	21-01-25	371.833.604,53	8.217
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9072	7,9429	21-01-25	277.647.237,47	5.513
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.280,2323	2.278,8761	22-01-25	323.637.221,82	3.290
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.947,7137	2.935,7930	22-01-25	219.746.895,35	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1166	1,1187	22-01-25	8.744.670,35	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1320	1,1341	22-01-25	15.379.731,01	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8667	,8682	22-01-25	6.481.023,17	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0360	1,0361	22-01-25	47.898.756,31	476
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0317	1,0318	22-01-25	4.207.488,61	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0378	1,0378	22-01-25	16.664.942,73	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0546	1,0546	22-01-25	19.185.024,35	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5948	15,6002	22-01-25	50.844.525,15	1.371
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0744	16,0802	22-01-25	482.780,10	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2980	1,2978	22-01-25	53.721.662,04	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0749	1,0749	22-01-25	11.032.068,42	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0788	1,0787	22-01-25	5.991.367,03	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0798	1,0797	22-01-25	16.834.692,84	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.338,4124	1.338,5560	22-01-25	76.560.821,25	803
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,2205	1.341,3657	22-01-25	9.014.131,06	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.949,7580	1.949,2895	22-01-25	74.453.743,01	916
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.984,5051	1.984,0419	22-01-25	15.264.086,73	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9840	8,9930	21-01-25	2.186.076,02	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2043	9,2135	21-01-25	11.634.068,18	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9205	80,6835	22-01-25	5.864.158,31	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,7965	85,5471	22-01-25	769.628,12	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5460	1,5601	21-01-25	18.713.509,55	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5943	1,6088	21-01-25	14.528.141,21	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0184	1,0223	21-01-25	3.164.215,22	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0451	1,0491	21-01-25	817.427,93	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9975	1,0085	21-01-25	6.486.024,05	206
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0240	1,0354	21-01-25	1.311.998,35	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,8649	140,3260	22-01-25	3.878.640,45	206
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,5117	122,0434	22-01-25	16.057.412,61	538
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,5196	121,0544	22-01-25	2.412.480,67	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,0968	168,4492	22-01-25	1.702.794,76	140
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,1628	147,9617	22-01-25	5.573.145,73	315
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,0297	121,6876	22-01-25	34.168.175,52	999
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,1283	143,9044	22-01-25	3.400.100,82	147
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,3389	170,2559	22-01-25	3.044.647,64	206
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,3586	150,8157	22-01-25	100.322.633,85	1.799
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,5096	126,0567	22-01-25	450.323.453,54	4.279
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,6094	131,1364	22-01-25	86.046.929,64	1.025
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,4459	202,7134	22-01-25	76.214.518,48	1.869
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,1288	119,0833	22-01-25	54.416.908,22	1.048
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,2580	149,8932	22-01-25	117.180.877,10	2.461
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,2986	125,9928	22-01-25	648.334.715,00	6.919
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,1896	134,8604	22-01-25	48.119.345,13	1.089
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,0928	197,6091	22-01-25	52.384.275,92	1.920
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,5850	13,6402	22-01-25	23.700.387,61	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3429	11,3553	21-01-25	238.441.822,47	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7533	11,7662	21-01-25	13.613.245,49	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3426	6,3429	22-01-25	275.007.644,64	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,3972	22-01-25	6.140.004,71	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9569	15,9954	21-01-25	162.388.522,50	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9252	16,9664	21-01-25	135.869.317,51	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6173	12,6400	21-01-25	363.549.979,97	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.	10,9245	10,9376	22-01-25	34.016.026,57	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7676	7,7745	21-01-25	119.736.782,93	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5640	13,6405	22-01-25	28.585.314,20	30

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,2576	32,4396	22-01-25	316.416.868,68	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0131	20,1256	22-01-25	2.133.221,09	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3497	12,3374	22-01-25	9.286.150,36	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3550	11,3435	22-01-25	1.187.589,96	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7853	13,7716	22-01-25	57.694.243,03	511
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2562	12,2438	22-01-25	139.562.906,57	397
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4860	11,4572	22-01-25	50.388.166,01	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6811	17,6368	22-01-25	138.370.856,43	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3416	13,3060	22-01-25	138.390.392,65	434
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8579	12,8235	22-01-25	131.542,08	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,8942	273,8610	22-01-25	292.057.431,45	1.651
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,6398	113,6245	22-01-25	833.968.376,73	1.101
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,2969	14,3343	22-01-25	9.381.195,90	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,8422	19,7853	22-01-25	6.705.402,62	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7167	12,7056	22-01-25	47.785.385,42	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,0503	12,0888	22-01-25	7.084.575,14	156
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,2344	12,2735	22-01-25	9.171.012,82	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0284	12,0246	22-01-25	43.873.846,79	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,9014	25,8223	22-01-25	34.866.052,77	246
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6638	20,6107	22-01-25	105.233.088,11	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,9253	21,9976	22-01-25	9.571.141,73	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7286	13,7305	22-01-25	22.824.561,54	184
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8379	20,0343	22-01-25	11.157.379,87	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1274	11,0724	22-01-25	5.711.690,54	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	24,0232	24,1946	22-01-25	6.278.960,18	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4923	12,4602	22-01-25	2.979.446,42	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,8372	13,8007	22-01-25	1.599.325,87	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,9854	14,0026	22-01-25	5.692.679,65	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,6807	31,5616	22-01-25	22.730.653,85	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8210	13,7962	22-01-25	25.743.400,87	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9092	14,9870	22-01-25	14.643.467,55	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9960	28,0009	22-01-25	324.546.449,58	992
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6391	27,6436	22-01-25	87.710.065,01	1.393
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2797	2,2921	21-01-25	129.225.209,64	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2118	2,2236	21-01-25	72.523.816,42	518
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1882	10,1898	22-01-25	49.420.790,35	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3764	10,3779	22-01-25	10.379.349,08	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1162	11,1168	22-01-25	21.725.329,41	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1265	11,1272	22-01-25	146.261.499,69	740
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0522	11,0528	22-01-25	29.991.455,32	338
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3829	10,3848	22-01-25	14.667.116,38	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3815	10,3834	22-01-25	6.683.005,62	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9897	10,9884	22-01-25	46.633.004,61	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9756	10,9742	22-01-25	15.011.489,86	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,4389	26,7542	22-01-25	37.526.253,47	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2599	22,4578	21-01-25	90.046.463,49	331
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,6216	21,8131	21-01-25	18.619.477,36	267
TABOR	ES0179632007	BANKINTER S.A.	10,5594	10,5598	21-01-25	20.546.349,81	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	23,7503	23,7480	22-01-25	80.737.233,17	246
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7350	8,7342	22-01-25	56.948.810,29	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,7875	87,4898	22-01-25	195.445.355,58	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8011	14,9823	22-01-25	69.616.419,47	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7254	9,7978	22-01-25	76.811.627,92	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3830	11,4423	22-01-25	117.295.416,38	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,7571	18,9445	22-01-25	258.771.137,92	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3886	11,4205	22-01-25	184.572.387,05	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0853	12,0919	22-01-25	79.440.599,18	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7282	12,7336	22-01-25	122.133.849,62	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8587	12,8642	22-01-25	51.309,47	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9490	12,9546	22-01-25	74.588.015,79	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7004	10,7024	22-01-25	66.707.817,96	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4208	13,5225	22-01-25	19.082.070,79	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6178	11,6270	22-01-25	83.047.560,25	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1423	12,2264	22-01-25	87.291.187,62	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,7514	994,8265	22-01-25	982.338.131,62	2.771
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,4760	17,5494	22-01-25	11.058.652,58	150
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8329	22,8430	22-01-25	367.632.828,64	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3742	11,3898	22-01-25	103.118.629,03	1.858
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5768	10,5797	22-01-25	44.051.568,64	387
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4228	14,4268	22-01-25	112.666.962,47	116
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,4244	17,5061	22-01-25	283.429.072,95	2.693
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1490	22,2631	21-01-25	163.638.069,03	1.330
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6861	22,8032	21-01-25	42.545.785,30	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5365	22,6527	21-01-25	582.767.021,97	2.190
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8697	8,8687	22-01-25	35.325.069,02	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0302	9,0292	22-01-25	678.898.433,96	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7575	16,7569	22-01-25	235.157.389,60	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3535	11,3541	22-01-25	12.321.907,18	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8560	11,8567	22-01-25	370.898.064,51	1.063
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5531	13,5901	22-01-25	18.938.453,03	242
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4953	13,5323	22-01-25	811,94	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9300	21,9778	22-01-25	26.515.463,72	398
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5121	35,7805	22-01-25	316.548.709,54	2.645
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1932	30,3220	21-01-25	223.040.173,06	2.540
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6812	10,7350	22-01-25	1.846.618,51	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8866	9,8862	21-01-25	3.008.539,20	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4490	10,4499	21-01-25	6.480.493,74	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,1618	13,1204	22-01-25	4.303.802,96	345
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8033	10,7851	22-01-25	1.652.063,36	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4195	8,3414	22-01-25	1.334.601,06	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6881	9,6806	22-01-25	109.827,74	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5253	11,6032	22-01-25	2.078.023,51	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1864	13,2313	22-01-25	7.677.914,77	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4384	11,2835	22-01-25	1.573.217,59	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1781	10,1983	22-01-25	2.173.638,86	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9006	13,8889	22-01-25	2.705.810,25	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0768	15,0640	22-01-25	9.985.795,15	927
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,7023	29,9673	22-01-25	5.936.413,05	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	9,7699	9,7708	22-01-25	2.565.114,66	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6198	10,6871	22-01-25	3.856.799,63	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,7183	10,7889	22-01-25	2.681.840,72	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3943	10,4601	22-01-25	776.115,36	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7989	10,8228	21-01-25	24.985.801,84	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7270	13,7368	22-01-25	28.987.417,02	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4342	12,4360	22-01-25	36.530.391,47	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4194	12,4212	22-01-25	7.652.502,46	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2617	10,2631	22-01-25	2.418.655,84	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0641	10,0651	22-01-25	6.809.780,53	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.647,3180	1.646,7270	22-01-25	5.720.157,71	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6089	9,5997	22-01-25	2.099.749,88	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.	10,5415	10,5546	21-01-25	17.969.339,60	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,8438	15,8798	22-01-25	5.628.233,79	698
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5164	161,5334	22-01-25	14.819.312,98	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5545	97,6452	21-01-25	34.305.036,09	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8677	130,6075	22-01-25	35.383.978,85	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2536	12,3122	22-01-25	2.415.113,83	876
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5269	10,5287	22-01-25	14.391.959,39	4.540
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,8943	760,0442	22-01-25	78.697.852,84	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0210	12,1852	22-01-25	3.783.393,77	115
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7928	12,9677	22-01-25	1.411.257,33	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,2640	752,4063	22-01-25	146.375.734,59	2.678
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1344	24,3839	22-01-25	4.752.980,01	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,6798	27,8342	22-01-25	2.771.816,57	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1356	26,2811	22-01-25	6.080.215,68	232
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0304	12,0400	22-01-25	8.745.847,13	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8370	10,8457	22-01-25	13.410.959,98	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1981	11,2070	22-01-25	1.469.393,78	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	28,2559	28,2838	22-01-25	6.230.135,04	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9664	9,9643	22-01-25	39.677,97	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6106	10,6112	22-01-25	6.634.707,12	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,1145	59,1647	22-01-25	9.641.843,07	344
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	22-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0346	12,0557	22-01-25	4.389.600,91	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	560,2253	566,4359	22-01-25	21.582.876,81	1.497
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	571,3151	577,6566	22-01-25	9.580.719,39	69
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	300,7762	300,7935	22-01-25	31.865.453,32	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,3615	316,3638	22-01-25	43.907.131,80	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,0107	305,9091	22-01-25	58.501.383,04	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,4696	299,0324	22-01-25	28.086.686,87	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,8529	312,7274	22-01-25	63.785.992,55	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,2159	294,0993	22-01-25	59.110.990,45	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0851	309,0521	22-01-25	44.333.444,37	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.541,8882	7.542,2608	22-01-25	531.008,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.363,5681	7.363,8510	22-01-25	140.277.797,80	1.153
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,8649	313,3807	22-01-25	24.151.864,86	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,3854	520,3544	22-01-25	130.537.559,00	2.988
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,2680	545,2474	22-01-25	11.137.362,87	2.022
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7891	311,6900	22-01-25	286.069.106,54	7.784
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,7081	673,7654	22-01-25	3.905.775,21	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,0468	660,0942	22-01-25	1.134.789.247,49	24.676
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	894,1306	891,3245	21-01-25	15.463.642,41	4.219
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,9625	802,3967	21-01-25	7.499.110,32	974
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.230,5884	1.240,7407	22-01-25	12.350.159,63	1.413
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.190,7087	1.200,4728	22-01-25	35.730.526,39	1.853
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	873,4879	877,7100	22-01-25	26.543.056,18	3.566
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,3029	790,0646	22-01-25	35.936.278,16	2.160
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,4158	323,4837	22-01-25	25.723.208,70	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	680,8190	684,7769	21-01-25	14.478.905,23	1.095
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	755,1660	759,5929	21-01-25	9.847.684,56	1.639
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,2605	306,1948	22-01-25	68.694.712,41	1.971

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8573	299,8636	22-01-25	26.594.256,17	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,3539	322,7517	22-01-25	17.499.539,41	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,0998	312,1066	22-01-25	34.893.243,77	757
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2785	311,2526	22-01-25	64.022.201,49	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,5509	338,5568	22-01-25	17.889.255,63	678
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	293,0764	292,8731	22-01-25	13.687.003,86	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,6125	297,4748	22-01-25	13.436.869,53	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,0710	311,0935	22-01-25	103.270.980,59	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,0586	306,9998	22-01-25	112.964.913,31	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,9389	307,8517	22-01-25	113.760.917,27	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,3742	361,5851	22-01-25	639.530,44	168
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,7546	345,9408	22-01-25	4.369.550,47	334
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,6048	307,5271	22-01-25	172.884.283,97	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,1948	801,7253	22-01-25	379.305.226,39	16.034
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	888,5835	889,8495	22-01-25	356.821.878,74	15.229
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,9104	878,6314	22-01-25	423.304.468,70	14.022
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.037,1827	1.040,9704	22-01-25	668.385.148,74	21.976
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.622,6854	1.632,2330	22-01-25	274.497.698,21	9.698
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,1690	380,6994	21-01-25	121.265,08	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,2573	343,4194	22-01-25	28.278.985,06	923
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,5139	301,4888	22-01-25	395.566.722,67	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,8074	310,8217	22-01-25	347.699.538,88	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,7998	303,8162	22-01-25	337.521.362,45	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,3889	1.293,4365	22-01-25	25.557.823,48	3.721
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,6314	1.251,6583	22-01-25	301.599.738,66	11.775
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,5590	918,3662	22-01-25	874.771,21	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,9636	855,7545	22-01-25	68.276.609,88	1.988
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,3399	1.235,1079	22-01-25	365.459.487,23	10.363
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,8990	1.309,6888	22-01-25	42.466.591,53	2.973
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,8753	604,5952	22-01-25	43.416.200,79	1.556
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.418,3723	1.437,0869	22-01-25	42.019.784,91	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.276,8744	1.293,6582	22-01-25	208.708.054,60	8.687
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,2757	305,2935	22-01-25	59.338.589,97	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,4370	306,4625	22-01-25	30.543.000,43	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	865,0002	860,5917	22-01-25	864.983,75	166
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	778,6694	774,6627	22-01-25	25.542.706,36	1.442
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,6659	328,0961	21-01-25	3.716.389,25	385
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.503,3888	1.530,1641	22-01-25	6.076.800,62	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.353,4094	1.377,4456	22-01-25	366.880.214,62	20.702
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,2763	302,2866	22-01-25	134.671.883,31	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,2789	300,1985	22-01-25	83.432.246,70	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9960	12,9909	22-01-25	14.713.435,82	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9542	4,9612	22-01-25	5.616.465,25	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1628	20,2003	22-01-25	22.601.054,02	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,0631	20,1015	22-01-25	2.083.381,01	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7869	7,8285	22-01-25	3.276.014,34	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,6341	14,7328	22-01-25	75.318.583,86	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0347	1,0388	22-01-25	10.176.243,40	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0023	25,0247	22-01-25	7.775.797,78	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,6800	32,9057	22-01-25	4.911.611,02	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,7410	32,9676	22-01-25	2.758.192,07	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0133	1,0146	22-01-25	3.356.022,02	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9885	8,9952	22-01-25	2.178.415,46	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0738	24,0770	22-01-25	10.874.627,54	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1756	1,1786	21-01-25	20.875.342,12	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1393	13,1419	21-01-25	21.703.144,40	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9729	,9746	21-01-25	278.376,17	26
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1289	1,1358	21-01-25	2.640.064,92	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0152	1,0172	21-01-25	817.562,99	15
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9379	,9450	21-01-25	2.674.638,57	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0614	1,0641	21-01-25	94.419,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0758	1,0785	21-01-25	2.686.075,96	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5844	20,5721	22-01-25	29.690.363,32	286

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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*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6188	20,6068	22-01-25	701.628,25	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4638	21,5572	22-01-25	42.086.570,54	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7519	12,8227	22-01-25	6.273.577,60	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,4527	131,9463	22-01-25	5.589.092,66	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,7525	42,6738	22-01-25	28.463.040,02	1.358
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9804	20,1156	22-01-25	17.201.585,78	1.003
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4009	17,4054	22-01-25	10.302.219,85	889
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7480	11,7471	22-01-25	9.126.637,46	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,8370	15,8941	22-01-25	10.443.225,46	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1306	1,1335	21-01-25	14.495.414,16	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0085	1,0105	21-01-25	610.311,17	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0169	1,0207	21-01-25	3.044.694,70	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0126	1,0138	21-01-25	7.589.970,49	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9940	,9906	22-01-25	1.883.179,39	46
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2949	1,2938	22-01-25	453.693,07	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1327	1,1300	22-01-25	7.965.452,55	114
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0432	1,0428	22-01-25	5.949.143,48	106
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9197	4,9240	22-01-25	189.343.671,10	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,7341	9,7632	22-01-25	36.459.945,28	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,5833	111,8921	22-01-25	61.002.933,21	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.600,9968	2.602,4193	22-01-25	320.648.171,47	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.109,3037	2.112,0539	22-01-25	23.548.839,03	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2125	12,1662	20-01-25	42.167.630,23	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6245	10,6038	20-01-25	52.707.593,69	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0967	13,0448	20-01-25	16.618.350,48	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2548	14,2172	20-01-25	24.538.282,75	565
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.	16,5872	16,6066	22-01-25	37.248.028,52	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,1656	34,1900	21-01-25	4.134.568,30	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5740	14,5770	22-01-25	20.408.864,44	389
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,4294	31,5613	22-01-25	73.745.620,54	949
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7466	14,7703	21-01-25	783.351,84	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2126	12,2604	21-01-25	15.271.805,97	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3357	6,3246	22-01-25	7.712.766,12	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7595	23,5906	22-01-25	8.103.504,06	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,9470	125,5270	22-01-25	10.012.523,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,3971	117,9998	22-01-25	459.417,49	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,2664	15,4207	21-01-25	52.173.627,76	2.693
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9259	18,1078	21-01-25	34.040.515,11	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6649	16,8338	21-01-25	1.955.042,60	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3146	10,3252	21-01-25	3.363.401,58	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5956	10,6067	21-01-25	2.972.375,48	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.	9,5791	9,5798	22-01-25	181.257.225,08	11.578
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8358	13,8570	22-01-25	31.353.914,85	1.072
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7110	14,7340	22-01-25	3.979.208,61	314
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,4711	14,4936	22-01-25	254.948,04	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,6147	219,2235	21-01-25	10.974.749,69	959
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8252	5,8469	22-01-25	23.203.419,05	1.175
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5059	19,6259	21-01-25	39.128.183,84	1.661
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,7378	13,8019	21-01-25	2.232.725,35	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,4546	14,5227	21-01-25	15.870.668,52	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,1030	14,1691	21-01-25	4.848.343,08	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7337	11,7024	22-01-25	9.751.756,63	693
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,5016	107,2440	22-01-25	20.643.288,49	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,7853	115,5125	22-01-25	1.532.362,16	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,3870	112,1204	22-01-25	1.157.931,44	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6814	28,4787	22-01-25	729.343,55	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0279	22,0292	19-01-25	15.601.709,16	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8075	10,8084	19-01-25	93.718.142,85	2.140
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1706	19-01-25	24.571.171,75	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,0528	117,0914	21-01-25	19.996.062,12	589

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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*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5007	101,5342	21-01-25	319.476,29	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,9080	182,0846	22-01-25	48.125.812,36	1.080
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,2325	143,3715	22-01-25	10.028.067,58	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4346	15,4354	22-01-25	33.310.052,61	1.355
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0325	7,9172	22-01-25	4.095.569,14	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2109	8,0932	22-01-25	949.770,37	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9564	9,0205	21-01-25	983.759,09	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3881	9,4557	21-01-25	3.904.016,50	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.	112,9655	111,9449	22-01-25	6.944.577,54	533
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	115,0488	114,0131	22-01-25	4.702.015,63	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,9608	113,9258	22-01-25	1.268.047,52	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.	11,6471	11,6273	22-01-25	8.198.330,39	586
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6751	14,7007	21-01-25	307.342,67	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1106	10,1169	22-01-25	12.328.065,27	381
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,7013	112,4491	22-01-25	6.273.069,34	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	132,1053	132,2608	22-01-25	9.136.263,74	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	165,4980	165,2439	22-01-25	121.666.235,96	3.504
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2502	7,2512	21-01-25	433.154.196,45	14.882
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1463	7,1571	21-01-25	6.001.237,47	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6701	6,6847	22-01-25	6.670.942,55	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5482	6,5625	22-01-25	103.034.506,70	4.864
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9326	5,9334	22-01-25	495.546.341,89	12.371
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9960	5,9969	22-01-25	567.342.267,45	17.169
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9941	5,9950	22-01-25	380.867.009,91	1.472
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2221	8,2234	22-01-25	229.785.423,68	12.367
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2184	8,2197	22-01-25	201.549.169,91	866
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1064	8,1075	22-01-25	304.756.206,85	8.546
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4143	6,4185	21-01-25	15.392.376,24	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9581	9,9490	22-01-25	98.138.942,76	5.231
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7231	10,7136	22-01-25	223.380.094,41	7.366
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0928	6,0927	22-01-25	48.064.613,35	1.545
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9469	27,5496	22-01-25	14.133.286,03	1.243
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7793	32,3141	22-01-25	8.087.911,41	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6087	11,7553	22-01-25	237.719.750,58	13.105
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9071	15,7980	22-01-25	15.488.651,30	1.764
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0300	17,9069	22-01-25	22.074.090,22	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1965	6,1967	22-01-25	966.147.932,58	17.611
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1939	6,1940	22-01-25	344.123.340,84	1.431
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1340	6,1341	22-01-25	553.715.880,63	16.703
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2166	6,2162	22-01-25	450.343.771,10	11.296
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2637	6,2633	22-01-25	869.607.578,07	18.059
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2617	6,2614	22-01-25	521.463.531,75	1.843
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2956	6,2959	22-01-25	66.905.525,67	444
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7363	5,7348	22-01-25	201.186.470,38	13.191
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6513	5,6498	22-01-25	15.298.867,62	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1924	6,1929	22-01-25	142.771.918,92	4.371
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7314	6,7384	21-01-25	16.195.430,81	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5925	6,5992	21-01-25	15.712.832,89	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3813	6,3805	22-01-25	12.636.849,10	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2440	6,2423	22-01-25	23.287.690,57	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1711	6,1694	22-01-25	43.343.559,34	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1074	6,1053	22-01-25	70.893.495,43	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9857	5,9837	22-01-25	33.329.426,62	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8287	5,8265	22-01-25	24.135.865,82	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3963	7,3973	21-01-25	371.854.000,06	23.679
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,2523	7,2533	21-01-25	261.551.992,59	394
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,3234	12,3634	21-01-25	150.690.403,24	6.743
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0029	13,0454	21-01-25	145.595,25	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	30,2490	30,1311	22-01-25	43.811.752,56	2.570
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9451	7,9817	22-01-25	26.891.994,32	2.085
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3839	8,4227	22-01-25	39.651.090,45	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6893	18,7924	22-01-25	63.156.275,56	2.877
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,9225	20,0329	22-01-25	426.146.051,58	17.619
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,6271	25,8430	22-01-25	100.672.912,81	4.168
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,1885	32,4606	22-01-25	244.969.806,90	7.310
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,8899	31,7662	22-01-25	2.909,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5255	7,5371	21-01-25	39.938,62	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.	12,4402	12,5977	22-01-25	251.188.631,99	10.258
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0310	7,0304	22-01-25	56.997.153,59	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.	6,3715	6,3720	22-01-25	312.667.736,23	1.502
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3682	6,3686	22-01-25	241.710.427,14	1.293
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9293	7,9342	22-01-25	692.076.925,42	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3587	7,3632	22-01-25	710.205.986,77	26.545
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3144	6,3143	22-01-25	731.666.043,39	18.968
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3263	6,3262	22-01-25	216.179.323,26	1.013
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2734	6,2729	22-01-25	459.946.593,42	12.120
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2855	6,2850	22-01-25	109.490.318,57	544
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2272	6,2247	22-01-25	70.292.320,33	9
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1419	8,1558	22-01-25	12.467.789,87	820
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8363	8,8516	22-01-25	64.719.614,23	3.845
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3324	14,3319	21-01-25	20.964.110,45	2.003
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2591	15,2590	21-01-25	114.452.562,75	7.828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3025	6,3029	22-01-25	125.063.244,18	3.547
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3249	6,3254	22-01-25	45.707.544,33	216
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3667	6,3672	22-01-25	321.375.439,21	1.550
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.	6,3445	6,3450	22-01-25	1.033.709.049,16	26.760
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3250	6,3245	22-01-25	1.098.301.035,02	27.695
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258011	CECABANK, S.A.	6,3416	6,3412	22-01-25	345.428.901,02	1.674

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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*
C							
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1355	8,1655	21-01-25	9.575.069,95	516
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6624	8,6945	21-01-25	11.100,05	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6339	5,6312	22-01-25	12.006.212,27	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9371	7,9335	22-01-25	2.325,00	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.	6,2693	6,2813	22-01-25	10.398.571,71	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5262	6,5344	21-01-25	1.158.153.163,89	26.932
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.	7,4054	7,4060	22-01-25	921.707.184,88	23.745
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5659	7,5653	22-01-25	52.083.943,89	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0627	11,1445	22-01-25	392.617.514,07	18.904
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2536	10,3291	22-01-25	115.435.783,17	7.514
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3116	7,3149	22-01-25	11.085.019,93	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8227	7,8263	22-01-25	149.703.052,31	5.560
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9253	10,9227	22-01-25	76.755.397,54	4.524
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2065	11,2040	22-01-25	962.104.257,81	23.641
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.	8,7076	8,7821	22-01-25	9.251.780,29	932
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3317	9,4118	22-01-25	3.116,53	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.	7,5148	7,5144	22-01-25	54.965.688,36	2.114
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0415	6,0399	22-01-25	57.366.701,17	2.048
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1231	6,1212	22-01-25	31,64	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7525	5,7496	22-01-25	160.305,78	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7015	5,6986	22-01-25	8.807.294,77	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9712	7,9687	22-01-25	598.676.342,38	8.835
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7594	7,7569	22-01-25	56.218.670,70	2.531
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.	7,4850	7,4857	22-01-25	329.779.476,41	3.835
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2371	9,2752	22-01-25	555.138.209,30	24.754
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4100	6,4107	22-01-25	287.782.282,65	7.395
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4485	6,4492	22-01-25	10.729,80	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4303	6,4310	22-01-25	97.461.125,14	473
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3838	6,3850	22-01-25	768.375.686,23	19.773
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3960	6,3973	22-01-25	310.514.768,26	1.409
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0961	6,0955	22-01-25	568.589.443,71	14.645
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0992	6,0986	22-01-25	181.757.087,06	876
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2675	6,2663	22-01-25	288.258.501,29	6.501
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2876	6,2865	22-01-25	69.983.571,06	3.937
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3957	6,3933	22-01-25	435.051.283,94	8.095
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4233	6,4210	22-01-25	509.377.961,68	15.817
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3775	6,3760	22-01-25	26.249.139,02	712
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3793	6,3779	22-01-25	5.987.278,80	18
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2174	6,2180	22-01-25	123.103.691,34	2.672
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2449	6,2455	22-01-25	12.826,37	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4996	16,5339	22-01-25	106.518.092,07	6.124
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9240	18,9638	22-01-25	204.765.558,80	10.932
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9425	6,9492	21-01-25	227.915.321,56	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0457	15,1166	21-01-25	13.354,15	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1368	13,1554	22-01-25	13.539.419,01	1.298
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1132	14,1336	22-01-25	87.286.471,06	8.177

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5861	8,7782	22-01-25	183.672.049,20	7.437
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7721	9,9911	22-01-25	543.695.092,27	12.488
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R 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	7,4914	7,4874	22-01-25	590.093,28	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1013	8,0972	22-01-25	11.790.575,02	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8452	28,0639	21-01-25	71.628.110,23	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1513	11,1648	22-01-25	5.919.047,83	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0251	15,1029	22-01-25	3.944.780,48	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1567	17,2739	22-01-25	5.303.576,11	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1852	13,2291	22-01-25	8.847.220,11	140

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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*
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	11,4283	11,4631	22-01-25	375.088,33	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7831	12,8223	22-01-25	14.526.654,46	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8539	135,8601	22-01-25	4.729.555,34	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	192,1972	193,5365	22-01-25	1.586.509,14	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	207,0937	208,5438	22-01-25	390.914,85	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	202,7669	204,1840	22-01-25	22.245.317,31	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,9929	107,1421	21-01-25	439.210,89	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,9483	112,1069	21-01-25	1.325.088,51	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,4069	109,5608	21-01-25	5.410.934,53	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,5673	89,2806	22-01-25	3.398.698,57	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0574	8,0580	20-01-25	7.624.788,87	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9627	16,9227	22-01-25	10.989.965,58	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9569	12,9730	21-01-25	44.726.881,25	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2672	17,2925	21-01-25	128.530.653,18	610
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3846	11,3909	21-01-25	67.342.177,78	409
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9765	9,9772	21-01-25	181.303.102,07	821
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1809	99,9734	22-01-25	4.203.319,44	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9051	8,8744	20-01-25	3.870.891,79	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2470	13,2233	20-01-25	147.863.980,80	3.600
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7845	13,7608	20-01-25	27.413.496,95	2.926
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8835	12,8611	20-01-25	6.374.108,15	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3372	8,3375	20-01-25	1.277.751,51	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7262	12,7195	20-01-25	3.515.167,48	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	21,6342	21,6365	20-01-25	3.275.802,32	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9392	11,9318	20-01-25	4.469.681,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0678	11,0855	21-01-25	1.042.619,19	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8350	11,8898	21-01-25	6.547.866,09	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2260	11,2750	21-01-25	786.607,35	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7018	11,7269	22-01-25	2.489.525,43	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	11,4812	11,5055	22-01-25	5.884.667,13	114
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	9,9429	9,9481	20-01-25	8.723.968,71	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9942	9,9997	20-01-25	2.429.595,67	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	9,8271	9,8295	20-01-25	898.967,08	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0543	10,0571	20-01-25	21.483.271,63	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1286	10,1312	20-01-25	359.309,46	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2862	10,2894	20-01-25	553.335,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0007	10,0050	20-01-25	120.905,50	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1055	10,1105	20-01-25	1.965.445,92	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4913	10,4611	20-01-25	27.449,94	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3030	12,3025	20-01-25	180.869,44	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8055	10,7503	20-01-25	1.043.450,53	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9134	10,9128	20-01-25	1.899.289,95	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4424	9,4662	20-01-25	904.637,17	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7802	12,7777	20-01-25	12.371.221,45	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0692	7,0671	20-01-25	520.865,80	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8208	13,6769	20-01-25	5.017.450,90	240
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,8777	12,7526	20-01-25	1.044.446,04	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8973	10,9231	20-01-25	1.907.665,94	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2124	7,2130	20-01-25	1.188.344,67	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6157	11,6050	20-01-25	17.117.207,81	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,9334	17,8615	20-01-25	30.624.688,36	312

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JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7402	9,7303	20-01-25	24.338.683,75	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5001	9,5114	21-01-25	1.023.030,50	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0179	10,0299	21-01-25	3.723.979,89	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1701	10,1549	20-01-25	1.027.540,10	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	11,6150	11,6253	20-01-25	2.449.551,85	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0028	10,0077	20-01-25	1.421.659,78	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2370	12,2142	20-01-25	3.078.686,59	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8210	10,7926	20-01-25	4.583.846,14	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	10,4343	10,4082	20-01-25	1.799.648,06	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3059	9,2299	20-01-25	2.627.531,64	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7445	9,7233	20-01-25	29.923.426,49	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	9,1867	9,2102	20-01-25	2.017.508,43	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	13,6193	13,6193	20-01-25	671.838,11	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,7342	115,7939	20-01-25	3.989.716,77	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,9837	10,8928	20-01-25	3.778.038,70	139
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,0960	115,8154	20-01-25	1.802.028,58	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,3260	95,0837	20-01-25	653.515,92	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	,9825	,9831	20-01-25	4.825.862,94	99
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5174	10,5222	20-01-25	1.418.514,61	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4112	9,4133	20-01-25	4.049.423,14	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1316	11,1121	20-01-25	7.272.281,46	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3357	12,3023	20-01-25	1.885.013,85	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9737	12,9619	20-01-25	613.412,39	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1589	10,1496	20-01-25	3.643.440,47	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4602	11,4662	20-01-25	1.567.711,63	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.	6,7806	6,8083	22-01-25	111.270.336,73	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2987	9,3934	22-01-25	8.165.825,89	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4989	9,5957	22-01-25	3.695.542,76	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3731	9,4685	22-01-25	12.680.786,98	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5236	9,6206	22-01-25	2.381.246,82	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.	6,0751	6,0756	21-01-25	113.984,48	470
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0751	6,0756	21-01-25	319.947,97	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9399	5,9445	21-01-25	551.000,44	304

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3777	6,3841	21-01-25	442.453,05	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6850	2,6908	21-01-25	610.324.842,45	92.553
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0921	24,0668	21-01-25	31.340.668,79	1.168
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,8022	25,7759	21-01-25	87.448.734,33	7.012
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1821	15,3108	21-01-25	22.931.838,09	1.509
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2594	16,3977	21-01-25	1.384.608.170,18	95.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9127	12,8513	21-01-25	767.946.521,15	95.094
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8936	7,9033	21-01-25	31.042.846,67	1.484
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4532	8,4639	21-01-25	491.591.765,45	95.096
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0735	15,1064	21-01-25	472.721.779,91	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0756	14,1060	21-01-25	22.612.369,74	1.584
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2444	6,2572	21-01-25	6.181.956,19	566
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6904	6,7043	21-01-25	426.687.537,83	95.095
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7173	9,7992	21-01-25	556.596.974,40	95.096
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0808	9,1570	21-01-25	73.296.396,18	3.940
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5023	8,5273	21-01-25	3.528.916,49	245
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1053	9,1324	21-01-25	466.196.066,05	71.514
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3786	8,4086	21-01-25	704.750.775,49	95.094
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9863	8,0148	21-01-25	6.021.156,68	435
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2302	7,2751	21-01-25	549.731.666,30	95.094
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0528	11,9950	21-01-25	5.684.987,58	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4468	10,4406	21-01-25	566.951.392,83	8.706
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7909	10,7848	21-01-25	1.730.254.328,14	95.113
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5473	7,5543	21-01-25	20.179.828,17	559
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2077	13,2202	21-01-25	20.175.859,71	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,1444	14,1581	21-01-25	360.463.877,12	95.095
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5293	6,5304	21-01-25	212.029.202,87	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4647	6,4652	21-01-25	7.471.194,80	258
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0185	6,0194	21-01-25	77.713.881,89	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5882	6,5897	21-01-25	14.637.727,75	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5408	6,5421	21-01-25	135.169.769,38	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7267	6,7276	21-01-25	88.201.485,48	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3130	6,3110	21-01-25	62.160.449,93	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0664	13,0982	21-01-25	40.485.222,61	978
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3418	13,3743	21-01-25	68.201.994,64	518
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1936	10,2012	21-01-25	303.201.183,62	7.420
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3369	10,3447	21-01-25	537.789.952,08	4.674
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0870	10,0945	21-01-25	437.106.086,91	36.877
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8440	24,8953	21-01-25	261.041.190,00	6.495
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1933	25,2455	21-01-25	387.513.111,62	3.384
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4984	24,5489	21-01-25	560.714.661,17	58.082
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2041	6,2043	21-01-25	1.389.285.977,35	26.753
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,6746	976,3051	21-01-25	59.286.287,39	1.762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9633	9,9643	21-01-25	465.456.096,68	10.197
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1153	7,1160	21-01-25	86.130.453,69	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,2802	1.026,9152	21-01-25	1.918.783.425,90	92.559
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6445	6,6481	21-01-25	1.444.809.947,29	95.085
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0042	6,0051	21-01-25	27.030.435,72	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9037	5,9041	21-01-25	239.117.006,01	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1462	6,1462	21-01-25	728.181.301,15	16.357
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2221	6,2220	21-01-25	894.117.803,75	20.998
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2968	6,2972	21-01-25	55.189.850,87	1.383
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1603	6,1609	21-01-25	1.018.312.557,91	19.504
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1603	6,1612	21-01-25	711.877.065,29	14.135
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0298	6,0301	21-01-25	600.187.660,21	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1303	6,1313	21-01-25	69.064.696,30	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2974	6,3132	21-01-25	623.493.356,50	95.083

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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 ESTA	ES0156778013	CECABANK, S.A.	6,2194	6,2349	21-01-25	1.953.490,53	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2607	6,2562	21-01-25	1.447.657.537,04	95.092
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9209	6,9690	21-01-25	509.920.790,17	95.083
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7686	6,8154	21-01-25	402.656,98	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5466	7,5471	21-01-25	111.696.906,27	2.996
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.149,9273	1.148,4205	22-01-25	118.436.185,03	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6796	11,6641	22-01-25	7.881.854,69	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6108	22-01-25	25.954.989,18	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,3712	1.074,6988	22-01-25	101.942.800,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8385	10,8317	22-01-25	7.829.697,52	234
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.177,9233	1.176,2862	22-01-25	69.518.183,32	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8618	11,8451	22-01-25	5.638.196,51	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,5095	238,6895	22-01-25	239.312.883,41	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,3545	210,6237	22-01-25	266.791.798,90	5.761
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,2247	221,4594	22-01-25	528.324.855,97	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	226,9023	227,5725	22-01-25	56.418.325,76	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	200,2685	200,8532	22-01-25	34.006.584,40	1.355
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	210,4969	211,1144	22-01-25	75.982.731,64	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,1355	144,1475	22-01-25	83.972.653,43	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,7730	140,7602	22-01-25	16.349.062,47	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6715	34,7847	21-01-25	209.493.119,27	4.995
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8373	23,0768	21-01-25	298.153.188,39	5.985
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,3245	24,5809	21-01-25	216.096.005,25	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,4925	91,8775	21-01-25	62.118.030,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5776	26,4898	21-01-25	9.199.615,89	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,9222	86,2794	21-01-25	68.167.612,14	2.920
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2415	13,2433	21-01-25	80.725.801,31	6.820
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9520	24,8684	21-01-25	16.337.058,29	1.385
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4940	6,4956	21-01-25	54.556.937,77	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2868	6,2904	21-01-25	30.200.162,23	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8826	7,8860	21-01-25	42.927.267,59	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	17,2873	17,3671	21-01-25	6.581.085,02	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3675	12,3764	21-01-25	101.293.024,09	3.554
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0367	10,0646	21-01-25	192.396.707,88	9.525
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4067	8,4074	21-01-25	22.864.426,69	988
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.	6,7067	6,7083	21-01-25	158.311.367,85	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1615	16,1639	21-01-25	153.862.895,33	14.956
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3501	16,3527	21-01-25	3.831.280,14	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,3231	114,7000	21-01-25	13.514.684,06	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0904	116,4751	21-01-25	7.031.201,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9687	117,3573	21-01-25	58.250.604,50	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8219	29,8355	21-01-25	79.569.009,40	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1631	10,1679	21-01-25	7.437.095,70	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1857	10,1905	21-01-25	2.148.134,85	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1540	6,1670	21-01-25	221.375.081,21	616
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.030,8845	1.033,2594	21-01-25	48.149.964,41	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.208,5890	1.208,3134	21-01-25	37.046.858,24	220

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MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0825	6,0800	21-01-25	167.615.905,92	278
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5786	8,5916	21-01-25	24.538.435,38	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6091	8,6221	21-01-25	896.399,69	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2795	8,2918	21-01-25	1.179.816,98	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.176,2775	1.182,4774	22-01-25	38.771.928,06	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8715	13,9451	22-01-25	1.411.787,47	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2902	9,3394	22-01-25	7.004.639,37	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3967	10,3969	22-01-25	513.912.973,20	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7591	10,7594	22-01-25	30.828.450,64	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,1764	1.065,2057	22-01-25	238.169.008,89	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4415	13,4532	21-01-25	21.443.257,87	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7717	13,7844	21-01-25	87.390.340,10	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	960,7972	960,8629	22-01-25	286.508.264,70	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5596	10,5604	22-01-25	142.342.900,23	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5844	10,5851	22-01-25	6.812.801,34	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0952	10,0927	22-01-25	9.760.237,32	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6365	10,6373	22-01-25	60.804.226,47	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4986	10,4992	22-01-25	47.305.048,90	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3759	10,3767	22-01-25	66.545.689,72	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2935	10,2945	22-01-25	49.819.737,26	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0589	11,0592	22-01-25	50.345.625,11	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6695	10,6689	22-01-25	75.483.917,52	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6847	9,6940	21-01-25	5.515.287,71	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3389	97,4333	21-01-25	2.034.689,07	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9027	9,9125	21-01-25	2.111.129,26	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3891	10,3897	22-01-25	56.017.170,78	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3591	10,3609	22-01-25	12.521.680,98	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0760	17,1155	22-01-25	21.454.744,16	208
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2795	10,2771	22-01-25	5.842.215,89	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4212	22,4686	21-01-25	28.675.969,22	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3107	11,3112	22-01-25	624.064.970,94	26.322
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0076	10,0081	22-01-25	195.108,40	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7388	11,7393	22-01-25	105.818.349,84	2.689
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2965	9,2969	22-01-25	723.192,50	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4503	11,4508	22-01-25	541.623.597,45	37.277
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2979	9,2983	22-01-25	3.366.187,25	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4680	12,5199	22-01-25	4.211.601,04	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4630	10,5064	22-01-25	5.846.121,73	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7671	9,8074	22-01-25	8.927.382,82	937
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7606	10,7618	22-01-25	46.311.555,70	799
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.751,5775	2.751,8700	22-01-25	204.424.272,69	10.144
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3280	12,3514	22-01-25	18.711.029,23	1.134
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5419	9,5600	22-01-25	2.797.221,66	129
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2775	16,3081	22-01-25	25.126.137,08	1.158
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0842	12,1069	22-01-25	810.659,47	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3361	15,3648	22-01-25	30.791.981,94	6.590
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8936	11,9158	22-01-25	606.868,81	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8127	9,6980	22-01-25	3.218.713,30	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3472	7,2613	22-01-25	1.565.577,96	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1140	9,0072	22-01-25	51.283.649,91	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8272	6,7472	22-01-25	938.265,02	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7257	8,6233	22-01-25	810.125,20	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5399	6,4632	22-01-25	445.702,84	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6763	11,6752	22-01-25	100.997.380,84	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9380	9,9371	22-01-25	3.015.913,38	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4441	33,4409	22-01-25	460.291.631,65	8.874
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4200	22,4178	22-01-25	3.311.633,52	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4389	32,4356	22-01-25	428.123.207,81	17.843
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3087	22,3064	22-01-25	2.517.296,95	135
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1

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METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,4391	93,2267	22-01-25	3.846.009,79	355
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,7738	96,5554	22-01-25	2.485.679,18	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	90,7924	90,3909	22-01-25	416.063,42	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	98,0889	97,6568	22-01-25	2.119.014,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	684,2295	681,6068	22-01-25	17.299.020,03	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,8396	75,7086	22-01-25	17.433.253,64	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,3237	86,1026	22-01-25	60.977.249,90	158
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	172,8892	173,7602	22-01-25	7.602.142,03	310
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	178,1738	179,0739	22-01-25	271.881,95	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	184,3840	185,4008	22-01-25	4.532.416,85	286
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,0028	133,6302	21-01-25	11.336.278,65	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,9123	130,5229	21-01-25	48.977.583,28	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,1549	153,6124	21-01-25	95.508.675,21	396
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,3697	131,6500	21-01-25	453.490.716,68	1.215
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9829	106,9858	22-01-25	47.770.761,43	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9044	104,9101	22-01-25	1.130.649.253,83	37.059
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2102	103,2181	22-01-25	18.490.545,03	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6287	105,6323	22-01-25	51.207.291,85	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2528	106,2625	22-01-25	26.052.270,56	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3830	107,3766	22-01-25	87.428.042,53	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9685	106,9671	22-01-25	47.118.451,26	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0934	100,0978	22-01-25	1.066.838,24	39
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4677	105,4749	22-01-25	28.724.799,38	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9215	101,9572	22-01-25	1.006.246,47	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5026	101,5379	22-01-25	1.592.639,61	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9933	102,0299	22-01-25	30.099.544,01	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.	138,8486	138,8703	22-01-25	44.908.559,01	795
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.	105,4888	105,5005	22-01-25	8.769.318,01	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4109	105,4219	22-01-25	2.113.671,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6911	105,7031	22-01-25	9.903.494,66	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3246	106,3337	22-01-25	52.518.206,05	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7966	105,8050	22-01-25	8.343.362,85	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6608	106,6704	22-01-25	15.376.004,50	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9227	108,9206	22-01-25	73.230.183,98	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8644	188,1977	22-01-25	11.169.557,96	676
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,2568	143,4216	21-01-25	170.024.808,94	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,2417	163,2753	22-01-25	52.906.086,48	1.062
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9294	157,9618	22-01-25	1.459.815,38	119
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,3068	164,3409	22-01-25	125.669.336,90	717

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 SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,8906	121,9999	22-01-25	37.522.812,10	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1742	107,1821	22-01-25	3.539.667,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,9429	146,9670	22-01-25	1.211.006.054,96	1.726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,5111	146,5349	22-01-25	278.942.360,64	2.362
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,3583	123,3647	22-01-25	1.148,75	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,8288	122,8356	22-01-25	9.632.175,45	399
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8537	111,8589	22-01-25	694.321,23	114
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,0329	126,0407	22-01-25	8.481.555,27	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,0608	111,0697	22-01-25	158.541.065,70	1.960
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7766	110,7849	22-01-25	233.823.293,55	3.335
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4074	106,4149	22-01-25	67.795.720,88	1.056
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1372	98,5838	22-01-25	48.934.131,30	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,8442	113,0137	21-01-25	18.355.853,68	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,5695	120,7538	21-01-25	47.735.545,20	235
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0034	117,1813	21-01-25	21.796.636,87	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	364,4897	362,6917	22-01-25	30.943.029,73	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7787	104,9345	21-01-25	12.283.152,37	303
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2134	111,3815	21-01-25	40.980.184,29	318
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1408	109,3051	21-01-25	34.232.329,10	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	311,3100	313,4968	22-01-25	13.292.130,04	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,5144	113,6958	22-01-25	28.696.671,63	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,8653	113,0453	22-01-25	13.026.948,23	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,0410	107,2211	22-01-25	375.972,35	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,5512	116,7490	22-01-25	8.082.372,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,9461	85,7385	22-01-25	17.995.426,82	889
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.	86,7393	85,5360	22-01-25	21.283.780,44	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,1265	194,4411	22-01-25	52.995.412,96	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1702	193,1221	22-01-25	154.226.180,04	2.704
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7179	192,6696	22-01-25	22.505.169,15	720
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0175	101,9699	22-01-25	298.417.884,00	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,0729	172,4817	22-01-25	99.560.714,59	852
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,4673	124,4741	22-01-25	5.015.821,90	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5899	125,5969	22-01-25	7.788.450,63	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,0275	108,4797	22-01-25	4.531.163,53	221
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,5499	109,0062	22-01-25	9.256.735,42	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9398	112,0318	22-01-25	33.324.315,61	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9751	37,9826	22-01-25	505.445.197,39	5.204
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2809	35,2880	22-01-25	131.176.717,43	2.651
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	388,0045	393,8153	22-01-25	30.008.536,95	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,5620	423,6234	22-01-25	28.046.212,51	1.048
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	436,4890	435,5318	22-01-25	17.843.248,83	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2271	38,2349	22-01-25	1.397.979.043,18	4.526
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,9279	119,2335	21-01-25	239.777.914,89	800

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*
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9582	145,9688	22-01-25	92.203.645,34	378
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3796	84,4151	22-01-25	106.877.646,95	3.108
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,5460	108,5834	22-01-25	25.680.223,30	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2865	17,3004	22-01-25	22.162.412,05	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7359	19,7934	21-01-25	2.490.561,70	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1531	20,2120	21-01-25	10.106.001,44	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7443	17,7956	21-01-25	6.599.417,95	181
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	140,3191	142,0738	21-01-25	51.098.622,92	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,9009	140,6363	21-01-25	34.423.495,12	374
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7043	1,6998	22-01-25	11.263.265,20	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6971	1,6926	22-01-25	18.776.920,80	195
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9639	15,9650	22-01-25	14.645.813,40	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4442	17,4948	22-01-25	113.274.024,95	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9668	15,0104	22-01-25	5.291.061,85	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1285	17,2597	22-01-25	10.152.984,71	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2947	18,2927	22-01-25	50.891.093,37	556
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6660	14,6647	22-01-25	1.154.848,15	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,5160	25,8757	22-01-25	75.714.181,74	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,5904	16,8720	22-01-25	64.617.618,56	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6334	13,7457	22-01-25	8.705.818,93	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4118	13,5181	22-01-25	1.935.573,50	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6011	13,6224	22-01-25	3.814.668,05	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5848	10,5818	22-01-25	27.631.926,60	1.029
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,2532	13,3696	22-01-25	15.544.182,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5903	13,7080	22-01-25	870.805,22	119
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0818	16,1334	22-01-25	15.341.269,51	866
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,3290	27,4520	22-01-25	29.545.748,35	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,6777	26,7974	22-01-25	63.609.377,43	2.198
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6017	11,6476	22-01-25	2.964.126,25	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5327	11,5781	22-01-25	1.255.958,39	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,6425	18,6505	22-01-25	24.612.245,88	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1110	8,1610	21-01-25	2.758.808,52	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,0782	8,1280	21-01-25	950.866,17	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,8130	16,9851	22-01-25	12.514.908,07	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,4941	16,6624	22-01-25	20.335.771,50	196
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7526	9,7709	21-01-25	4.088.462,92	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,9301	12,9833	22-01-25	11.310.501,90	223
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0994	11,1380	22-01-25	40.269.940,46	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0319	10,0669	22-01-25	9.686.199,64	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0240	10,0588	22-01-25	20.522.757,61	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5525	10,5532	22-01-25	32.232.893,90	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	335,0469	336,1979	21-01-25	13.071.790,00	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1629	13,1184	22-01-25	8.116.216,20	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2125	10,2252	22-01-25	8.480.591,85	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7590	33,7853	22-01-25	40.160.071,45	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,6906	32,7157	22-01-25	64.981.121,03	2.117
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2665	1,2666	21-01-25	10.597.533,21	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5079	13,5078	22-01-25	539.175.997,22	38.325

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*
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3312	10,3647	22-01-25	1.849.869,55	49
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2222	17,3865	22-01-25	20.730.226,36	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0396	12,0476	22-01-25	9.034.869,46	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5844	12,6145	21-01-25	15.575.425,34	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,5977	30,7294	22-01-25	15.741.640,16	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5951	13,5857	22-01-25	5.245.466,27	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9354	12,9263	22-01-25	2.061.999,61	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,6536	67,2052	22-01-25	12.855.103,08	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0771	9,0914	22-01-25	1.930.086,50	677
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8901	8,9039	22-01-25	1.120.044,92	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3042	9,2472	22-01-25	13.552.054,56	2.633
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2903	13,3034	22-01-25	3.147.640,11	384
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8639	12,8763	22-01-25	16.631.690,95	2.090
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6742	9,7325	22-01-25	698.511,88	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0905	4,1074	21-01-25	5.297.846,86	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9025	3,9186	21-01-25	279.901,66	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0413	10,0408	21-01-25	330.271,67	4
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3071	8,3244	22-01-25	21.563.019,13	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4127	8,4302	22-01-25	22.700.769,12	607
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1565	8,1720	22-01-25	68.333.971,36	3.043
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6529	10,6195	22-01-25	28.367.401,41	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0597	46,0323	22-01-25	1.393.464,16	43
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4472	44,4201	22-01-25	47.773.122,76	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0849	12,0876	22-01-25	1.447.450,91	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8177	11,8202	22-01-25	13.981.089,00	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,5804	13,6910	22-01-25	8.676.165,50	777
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,4248	13,5341	22-01-25	13.144.743,26	845
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6801	23,8632	22-01-25	101.009.588,79	5.070
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5581	10,5588	22-01-25	165.271.125,64	4.370
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3299	91,3325	22-01-25	77.310.115,74	2.189
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2531	13,3680	22-01-25	17.430.109,26	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,5730	19,6666	22-01-25	2.557.252,74	944
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9256	19,0158	22-01-25	59.680.768,38	5.081
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2473	11,2941	22-01-25	8.034.426,48	433
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0652	11,1113	22-01-25	35.503.652,99	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6760	32,8799	22-01-25	6.237.747,01	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5946	29,7798	22-01-25	157.406,18	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4869	9,5439	22-01-25	3.743.253,85	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,5590	14,7761	22-01-25	1.103.869,97	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,1833	14,3945	22-01-25	17.758.829,10	1.918
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5634	10,5872	21-01-25	3.008.280,02	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7673	8,7861	21-01-25	5.026.725,09	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2019	11,2092	21-01-25	8.959.229,11	294
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6808	14,9877	21-01-25	20.179.066,64	1.335
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2433	12,2725	21-01-25	1.592.334,44	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1375	14,2045	21-01-25	15.491.376,35	113
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0304	16,1262	21-01-25	19.076.735,04	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0564	16,0417	22-01-25	73.427.064,68	3.099
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9031	16,8903	22-01-25	5.558.963,42	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0575	17,0448	22-01-25	14.258.879,83	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5219	16,5090	22-01-25	152.130.752,39	5.920
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2974	12,2985	22-01-25	921.421.781,08	20.858
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2663	15,2676	22-01-25	49.265.658,74	1.048
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2278	15,2290	22-01-25	586.943,40	35
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3315	15,3329	22-01-25	18.912.068,90	732
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5463	16,5987	22-01-25	12.497.996,13	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9369	11,9376	22-01-25	431.749.584,12	11.784
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1862	12,1869	22-01-25	65.306.243,77	2.435
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6072	10,6078	22-01-25	14.514.522,29	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6012	10,6021	22-01-25	14.038.541,09	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6720	10,6726	22-01-25	14.622.499,89	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5007	10,4775	22-01-25	3.271.691,45	481
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1178	10,0952	22-01-25	3.968.584,71	729
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6248	10,6001	22-01-25	6.656.217,02	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2570	15,2594	22-01-25	266.899.946,45	8.072

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6408	15,6433	22-01-25	28.242.132,72	984
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7392	15,7418	22-01-25	47.999.313,95	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6937	22,9019	22-01-25	12.773.239,17	879
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,5295	12,5943	22-01-25	44.292.573,25	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,4075	12,4716	22-01-25	2.886.234,59	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0363	16,1036	22-01-25	12.573.725,44	417
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3381	18,3279	22-01-25	9.911.184,72	824
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7859	20,8520	22-01-25	82.065.626,61	6.341
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2767	7,2703	22-01-25	10.294.483,54	1.179
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2215	7,2150	22-01-25	33.943.628,00	3.751
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8469	17,8367	22-01-25	44.885.558,14	4.805
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3366	18,3263	22-01-25	12.003.300,33	1.660
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	124,9052	124,9732	22-01-25	95.190,81	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,2974	66,3362	22-01-25	3.856.314,67	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,8299	146,7436	22-01-25	3.020.473,78	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,8541	1.706,6909	22-01-25	8.680.570,77	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,8135	1.759,6597	22-01-25	336.734,71	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8258	11,8413	22-01-25	401.449.747,20	20.075
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8468	12,8639	22-01-25	11.140.112,60	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6556	12,6724	22-01-25	305.948.379,31	1.703
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9755	12,9928	22-01-25	18.250.914,59	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4431	12,4595	22-01-25	21.187.855,32	541
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1585	11,1843	22-01-25	173.202.316,92	8.656
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2007	12,2292	22-01-25	1.350.587,50	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9976	12,0256	22-01-25	90.452.981,06	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7963	11,8238	22-01-25	9.258.080,02	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.	12,5897	12,6315	22-01-25	43.889.444,94	2.626
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5382	13,5835	22-01-25	21.104.868,72	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3167	13,3611	22-01-25	2.235.784,41	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0939	17,0196	22-01-25	14.901.683,78	1.690
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0302	18,9482	22-01-25	70.541.312,69	10.491
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1230	18,0445	22-01-25	3.594.836,23	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0530	17,9747	22-01-25	933.588,35	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4834	18,4779	22-01-25	3.754.666,31	282
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1528	19,1473	22-01-25	12.420.787,02	8.863
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7681	18,7626	22-01-25	2.103.190,59	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1486	19,1431	22-01-25	1.193.706,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8408	18,8353	22-01-25	64.775,66	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4556	9,4511	22-01-25	17.107.300,46	1.187
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0761	10,0716	22-01-25	242.386.776,23	13.385
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.	9,9325	9,9280	22-01-25	8.002.042,45	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.	9,8216	9,8170	22-01-25	768.167,24	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3735	22-01-25	30.099.180,41	1.120
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6047	22-01-25	103.758.542,19	9.535
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4950	22-01-25	15.032.729,57	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4950	22-01-25	83.018.896,43	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,5694	22-01-25	28.503.527,65	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,4341	22-01-25	6.353.620,38	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7236	16,7278	22-01-25	8.390.447,41	906
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9432	17,9482	22-01-25	40.615.131,11	12.178
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.	17,5630	17,5676	22-01-25	4.581.000,12	24

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 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.	17,4270	17,4315	22-01-25	398.150,17	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5758	14,6236	21-01-25	133.227.793,56	8.142
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1818	15,2319	21-01-25	15.817.263,49	11.238
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9519	15,0011	21-01-25	1.065.414,77	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9517	15,0009	21-01-25	62.214.716,73	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1435	15,1935	21-01-25	2.527.532,49	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7627	14,8112	21-01-25	14.916.513,60	386
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2331	15,2469	22-01-25	1.611.738,42	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5009	14,5139	22-01-25	13.400.670,34	908
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8470	15,8618	22-01-25	8.920.144,37	8.799
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3000	15,3140	22-01-25	9.208.301,79	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0683	16,0832	22-01-25	2.492.820,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5916	15,6059	22-01-25	553.223,91	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6890	21,6305	22-01-25	62.357.286,44	4.400
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9456	23,8819	22-01-25	17.394.958,46	10.201
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2688	23,2064	22-01-25	848.573,25	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7703	22,7093	22-01-25	27.285.495,37	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1456	24,0812	22-01-25	5.717.936,46	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7802	22,7190	22-01-25	2.587.243,99	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,7096	34,8939	22-01-25	202.867.409,64	8.066
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,6315	38,8381	22-01-25	291.624.816,34	13.172
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,4784	37,6780	22-01-25	2.867.990,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,7967	36,9927	22-01-25	113.103.202,76	460
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,7880	38,9952	22-01-25	2.575.185,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,5237	36,7179	22-01-25	12.159.650,19	231
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5327	20,5412	22-01-25	34.787.253,23	2.380
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6821	21,6915	22-01-25	82.454.078,72	10.575
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.	21,2415	21,2505	22-01-25	20.029.561,81	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1823	21,1911	22-01-25	2.480.677,20	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9392	20,9990	22-01-25	41.927.976,19	3.830
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,7105	22,7761	22-01-25	61.574.845,74	13.256
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,2630	22,3269	22-01-25	672.278,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,9633	22,0264	22-01-25	11.705.124,68	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,7669	21,8292	22-01-25	454.941,02	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6871	12,7494	22-01-25	37.556.910,48	2.693
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0062	14,0756	22-01-25	76.979.479,57	10.540
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5943	13,6613	22-01-25	585.649,46	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3181	13,3838	22-01-25	10.664.871,30	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1117	14,1815	22-01-25	1.202.149,75	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3262	13,3918	22-01-25	1.693.500,13	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3861	8,3857	22-01-25	21.694.887,11	2.190
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2458	22-01-25	99.667.459,92	4.361
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9811	8,9797	22-01-25	106.007.954,83	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.	11,2175	11,2186	22-01-25	133.556.103,54	4.863
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6021	10,6093	22-01-25	67.115.738,11	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8360	9,8347	22-01-25	132.806.503,66	4.044
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8442	12,8447	22-01-25	90.247.426,83	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.	10,9392	10,9398	22-01-25	253.970.085,83	7.579
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5403	9,5371	22-01-25	75.177.210,85	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3475	22-01-25	977.838.990,70	20.406
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4104	10,4109	22-01-25	461.619.587,84	8.410
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5177	22-01-25	477.784.988,21	7.830
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4622	10,4624	22-01-25	150.905.720,76	3.403
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5437	11,5463	22-01-25	12.724.402,33	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7632	11,7660	22-01-25	537.924,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7632	11,7660	22-01-25	47.075.582,37	278

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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*
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,8776	22-01-25	5.778.500,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6527	11,6555	22-01-25	788.859,01	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4739	9,4730	22-01-25	250.823.527,25	14.703
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8039	22-01-25	393.873.616,47	13.277
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6271	9,6262	22-01-25	6.691.556,78	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6278	9,6270	22-01-25	173.982.622,41	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8272	22-01-25	17.497.985,42	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5502	9,5493	22-01-25	16.685.863,50	514
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3531	1.342,7267	22-01-25	23.218.351,85	1.043
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.454,4089	1.455,9341	22-01-25	424.763,09	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.430,8366	1.432,3273	22-01-25	3.992.089,98	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.430,7823	1.432,2729	22-01-25	39.310.964,98	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.446,8163	1.448,3296	22-01-25	17.078.812,27	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.375,0208	1.376,4363	22-01-25	2.232.071,12	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4722	10,4851	22-01-25	82.272.376,81	2.956
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7672	10,7805	22-01-25	3.562.379,53	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7678	10,7811	22-01-25	119.395.441,81	696
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9356	10,9492	22-01-25	6.624.838,53	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6157	22-01-25	2.058.486,52	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7850	22-01-25	123.130.057,57	191
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7329	22-01-25	70.793.120,66	1.704
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7571	10,7578	22-01-25	812.162.692,37	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,6701	22-01-25	963.712.043,43	38.569
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9574	22-01-25	4.894.419,75	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9310	9,9316	22-01-25	2.096.690,45	457
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7850	22-01-25	1.391.834.043,96	7.024
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,8994	22-01-25	385.822.187,61	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0183	10,0190	22-01-25	70.746.336,34	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,6970	25,7094	21-01-25	58.208.827,90	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2249	13,2368	21-01-25	17.381.395,36	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.	20,4795	20,6330	22-01-25	35.345.400,83	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6320	17,7630	22-01-25	1.467.602,01	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,3026	15,4235	22-01-25	4.948.988,29	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,5704	14,6844	22-01-25	452.016,40	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6911	13,7981	22-01-25	3.075,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4074	15,3809	22-01-25	107.319.954,56	464
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,9115	13,8866	22-01-25	1.670.089,91	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4506	13,4264	22-01-25	6.813,88	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,1490	15,4896	22-01-25	126.116.557,71	191
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,3749	15,7204	22-01-25	821.122,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,7242	14,0316	22-01-25	7.085.868,86	538
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4950	13,7972	22-01-25	332.515,41	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,9025	19,2165	22-01-25	162.788.458,75	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,1621	19,4802	22-01-25	84.899,77	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,7994	18,0934	22-01-25	65.433,74	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,7945	17,0721	22-01-25	2.176.986,75	145
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6659	10,6673	22-01-25	5.333.855,08	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5886	10,5898	22-01-25	59.370.774,36	2.472
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5059	10,5070	22-01-25	2.221.242,55	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4403	10,4412	22-01-25	14.319.800,91	671
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9445	19,9541	22-01-25	203.646.217,82	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1192	18,1273	22-01-25	13.715.981,37	525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2242	20,2337	22-01-25	3.400.054,65	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4593	15,4631	22-01-25	159.344.387,92	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6895	14,6930	22-01-25	33.970.931,44	1.707
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5167	15,5206	22-01-25	10.524.588,93	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2432	25,2356	21-01-25	4.011.962,74	296
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1503	27,1444	21-01-25	2.498.184,62	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7177	9,7276	21-01-25	15.281.033,19	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0658	9,0742	21-01-25	919.980,50	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5125	9,5218	21-01-25	964.220,12	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6430	15,6469	22-01-25	4.625.536,06	276
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5665	13,5590	21-01-25	7.634.264,53	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1182	13,1099	21-01-25	1.605.134,14	148
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2733	12,2752	21-01-25	11.542.505,01	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9442	11,9453	21-01-25	5.115.269,20	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8465	10,8535	21-01-25	32.388.339,52	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5899	10,5962	21-01-25	8.284.046,95	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1922	115,2161	20-01-25	6.764.282,92	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.	108,3088	108,3418	20-01-25	229.471.918,34	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	8,9691	8,9690	20-01-25	6.879.122,98	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1877	,1877	21-01-25	36.634.500,84	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,9053	110,7268	20-01-25	69.272.867,77	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7727	21,8172	17-01-25	20.281.885,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0653	16,0804	20-01-25	49.559.260,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,9922	54,2763	17-01-25	97.766.281,59	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,2707	104,9075	17-01-25	613.198.611,27	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,4498	96,5471	17-01-25	1.024.023.081,88	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2261	89,3405	21-01-25	1.118.714.057,42	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,9775	109,0440	21-01-25	189.919.424,19	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,9719	130,2600	21-01-25	348.652.840,97	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,5103	142,1584	21-01-25	1.654.806.278,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0142	5,0175	21-01-25	7.059.794,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3407	5,3451	21-01-25	5.323.533,45	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5927	5,5966	21-01-25	4.882.057,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7124	5,7182	21-01-25	4.231.875,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8113	5,8161	21-01-25	4.585.466,40	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3086	10,3155	21-01-25	1.141.478.452,34	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0301	10,0307	21-01-25	300.922,27	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6866	102,7040	20-01-25	705.752.207,87	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.	107,5239	107,5921	21-01-25	9.968.182,32	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,4907	102,5810	21-01-25	260.410.830,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,7576	106,9161	21-01-25	91.953.183,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4708	108,6326	21-01-25	2.126.727,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0500	104,1425	21-01-25	32.133.902,87	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,6861	105,8423	21-01-25	221.482.567,62	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,0810	22,1525	21-01-25	9.139,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9121	19,9726	21-01-25	13.187.288,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4767	25,4148	21-01-25	85.799.994,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,9151	28,8452	21-01-25	238.249.397,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,7235	28,6543	21-01-25	191.504.360,93	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.	34,9878	34,9046	21-01-25	16.985.255,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8552	23,7975	21-01-25	14.156.608,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9707	4,9650	21-01-25	343.122.565,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8316	5,8252	21-01-25	5.279.787,02	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.	105,6840	105,6910	21-01-25	496.657.421,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9779	105,9849	21-01-25	1.815.945.436,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2102	107,2180	21-01-25	740.967.040,38	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5179	103,5254	21-01-25	100.456.312,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2364	106,2435	21-01-25	770.231.046,01	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.	99,6029	99,6004	20-01-25	290.026.758,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2145	11,2231	21-01-25	62.930.674,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8893	11,8986	21-01-25	340.314.518,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2724	9,2797	21-01-25	31.282.191,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7285	13,7396	21-01-25	10.117.843,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9670	101,9924	21-01-25	26.036.018,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3788	100,4027	21-01-25	169.666.873,28	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	334,3132	332,3561	21-01-25	25.643.059,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0747	107,0989	20-01-25	137.158.408,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,2393	108,3065	20-01-25	22.887.791,27	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,4252	104,4540	17-01-25	36.854.918,22	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,3829	104,4116	17-01-25	2.995.722.745,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7046	109,9583	17-01-25	107.571.720,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3116	119,5875	17-01-25	18.599.288,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5723	111,8303	17-01-25	2.531.016.588,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,8346	258,5412	17-01-25	103.179.680,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	264,2896	266,0457	17-01-25	633.540.623,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,9670	156,5897	17-01-25	52.345.169,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,4409	159,0735	17-01-25	6.371.267.239,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,7093	172,4062	21-01-25	42.209.477,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,3545	177,1006	21-01-25	181.887.809,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,9089	183,7244	21-01-25	1.527.680,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8196	104,8375	20-01-25	92.396.510,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9763	98,9946	20-01-25	244.975.418,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3851	98,4010	20-01-25	127.409.449,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9177	96,9475	20-01-25	261.802.075,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6699	105,6869	20-01-25	193.123.327,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8860	106,9015	20-01-25	42.093.458,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6495	97,6583	20-01-25	321.290.092,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	167,0939	166,8986	21-01-25	457.099.980,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	151,5049	151,3248	21-01-25	27.125.639,15	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	167,3994	167,2041	21-01-25	236.520.588,93	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,9604	149,7829	21-01-25	16.474.035,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	312,0028	311,6399	21-01-25	260.728.303,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	284,3686	284,0315	21-01-25	47.373.820,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	311,1461	310,7836	21-01-25	17.228.887,17	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	275,9212	275,5956	21-01-25	7.529.133,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,4690	199,1081	21-01-25	35.930.257,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,6518	524,8712	14-01-25	697.269,50	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1740	103,1939	20-01-25	893.273.016,54	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0501	105,0679	20-01-25	1.169.022.207,09	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.	104,4678	104,4751	20-01-25	466.957.320,29	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,9561	124,9733	20-01-25	1.341.586.640,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8508	106,8702	20-01-25	83.182.294,28	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6266	103,6362	20-01-25	859.863.286,76	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3912	102,4014	20-01-25	612.212.690,63	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4865	101,4923	20-01-25	1.972.382.888,71	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0870	102,1001	20-01-25	695.941.040,28	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	368,3083	370,4530	17-01-25	83.624.905,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9054	10,9427	17-01-25	825.924.970,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2739	132,8582	17-01-25	31.613.241,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,7171	129,2897	17-01-25	312.285.678,03	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9123	119,3993	17-01-25	346.585.545,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4006	121,3886	21-01-25	243.339.864,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9276	107,2024	17-01-25	895.001.103,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7808	105,8377	21-01-25	124.802.617,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,9607	105,9706	20-01-25	381.434.078,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6133	106,6277	20-01-25	14.385.637,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0002	102,0097	20-01-25	27.488.550,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,8275	108,8410	20-01-25	5.541.279,50	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,1501	108,1599	20-01-25	288.344.128,90	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8800	103,8895	20-01-25	33.215.245,73	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,3494	104,3801	20-01-25	104.380,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,8818	103,9080	20-01-25	669.838.208,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1366	100,1618	20-01-25	50.407.890,62	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6668	103,6940	20-01-25	844.756.393,12	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0657	100,0918	20-01-25	51.884.446,32	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6049	102,6285	20-01-25	579.702.719,25	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6054	102,6290	20-01-25	31.194.647,48	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3143	102,3457	20-01-25	602.695.525,96	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3151	102,3465	20-01-25	32.301.746,96	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6169	100,6312	20-01-25	722.381.727,43	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6180	100,6323	20-01-25	41.329.917,29	100

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SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0655	100,0873	20-01-25	558.409.609,24	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,2380	110,2842	20-01-25	10.551.897,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,3562	109,3983	20-01-25	286.354.726,43	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5816	101,6207	20-01-25	43.572.394,43	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0625	101,0895	20-01-25	797.001.323,15	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0625	101,0895	20-01-25	58.085.352,02	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8201	141,8895	20-01-25	761.401.697,54	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1045	100,1241	20-01-25	300.372,44	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5361	103,5597	20-01-25	908.855.086,35	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5361	103,5597	20-01-25	67.170.894,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2281	92,2356	21-01-25	514.644.765,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5264	99,5356	21-01-25	101.316.893,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1765	92,1834	21-01-25	121.792.319,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3933	100,4027	21-01-25	1.294.926.519,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3252	86,3312	21-01-25	136.888.928,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,8142	886,2816	21-01-25	101.297.635,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,3588	940,8627	21-01-25	129.647.407,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,0478	1.008,5936	21-01-25	28.285.783,40	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.122,5682	1.123,2017	21-01-25	812.250.826,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4584	105,4698	21-01-25	580.539.234,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,7615	1.038,3305	21-01-25	13.913.314,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5423	99,6187	21-01-25	111.525.635,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5821	108,6692	21-01-25	1.753.867.414,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9428	102,0224	21-01-25	11.299.339,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,2833	1.115,9118	21-01-25	158.750,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,0214	1.054,5862	21-01-25	2.387.169,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,4112	146,4793	21-01-25	3.006.680,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2506	142,3098	21-01-25	775.414,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1752	135,2338	21-01-25	245.688.372,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4114	138,4690	21-01-25	7.315.473,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3951	10,3970	21-01-25	305.940.081,18	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4577	10,4597	21-01-25	1.896.287,24	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9849	9,9867	21-01-25	1.880.519.717,16	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3848	10,3869	21-01-25	516.619.165,25	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3059	10,3078	21-01-25	152.074.918,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,1800	979,4981	21-01-25	33.294.241,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,9470	1.052,1706	21-01-25	40.568.904,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4783	107,4918	21-01-25	27.725.155,77	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	148,3856	149,7961	17-01-25	620.865.486,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	317,5439	317,6332	21-01-25	301.317.766,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	368,6588	368,7793	21-01-25	11.872.957,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6764	138,5257	21-01-25	91.569.086,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,0378	155,8753	21-01-25	2.364.351,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1956	101,2842	21-01-25	495.208.948,61	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4557	98,4923	21-01-25	301.121.907,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,6168	120,9209	21-01-25	121.493.047,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,5135	129,8440	21-01-25	5.546.937,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,7485	122,0563	21-01-25	47.795.503,21	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.	95,6579	95,7210	21-01-25	10.446.015,46	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0788	93,1389	21-01-25	248.869.687,68	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8946	95,9288	21-01-25	2.373.027.517,48	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,5332	107,7319	17-01-25	11.075.677,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,0414	106,2358	17-01-25	65.539.362,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,7630	106,9595	17-01-25	86.373.927,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,2419	109,5106	17-01-25	7.927.591,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,6930	107,9562	17-01-25	66.223.451,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,3564	108,6221	17-01-25	247.923.850,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,7170	114,2838	17-01-25	4.748.699,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,5178	112,0714	17-01-25	35.189.762,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,5815	113,1415	17-01-25	76.208.754,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,4088	106,5378	17-01-25	10.743.088,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,1397	105,2659	17-01-25	16.032.033,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,8629	105,9907	17-01-25	78.489.696,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,1849	134,5619	22-01-25	129.197.543,43	3.367
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,1994	100,1385	22-01-25	1.785.221,93	69
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,4905	159,2087	22-01-25	8.349.604,06	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,9433	118,2207	22-01-25	2.289.989,42	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7719	7,7872	22-01-25	5.165.207,11	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.363,2855	2.371,5162	22-01-25	37.059.853,64	332
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.410,3322	2.418,7632	22-01-25	1.690.882,12	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3587	12,4269	22-01-25	5.820.701,80	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4764	12,5455	22-01-25	11.488.543,72	488
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,2135	12,2308	22-01-25	61.910.945,30	1.401
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2906	12,3081	22-01-25	7.652.439,23	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.	7,3922	7,4047	21-01-25	67.199.245,93	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7684	10,8149	21-01-25	41.795.859,79	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1267	12,2288	21-01-25	18.519.847,90	124
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4825	16,4861	22-01-25	9.418.364,10	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0333	17,0372	22-01-25	2.623.774,43	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6584	11,6793	21-01-25	47.223.856,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6045	11,6252	21-01-25	5.089.138,16	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5229	11,5434	21-01-25	295.722,83	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9137	14,9081	22-01-25	36.598.529,72	1.197
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0580	15,0526	22-01-25	7.822.464,86	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9742	18,8924	22-01-25	5.808.344,94	270
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1366	20,0503	22-01-25	12.210.495,82	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0934	6,0950	22-01-25	7.359.123,61	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2582	6,2599	22-01-25	4.469.043,87	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1722	36,2908	21-01-25	367.729,64	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3427	38,4685	21-01-25	2.529.453,27	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6145	6,6156	22-01-25	51.822.767,58	752
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7255	6,7268	22-01-25	19.904.589,74	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4716	10,4721	22-01-25	20.878.436,15	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4993	10,4999	22-01-25	1.143.301,54	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5584	10,5590	22-01-25	33.345.107,57	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5950	10,5958	22-01-25	3.561.261,20	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.	6,6826	6,6820	22-01-25	4.041.780,23	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6863	6,6858	22-01-25	468.425,66	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2477	6,2482	22-01-25	88.262.941,22	1.072
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5503	6,5509	22-01-25	68.997.932,67	596

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*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3004	11,3469	21-01-25	1.819.663,07	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,0875	137,5904	22-01-25	300.922,19	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,4885	145,0220	22-01-25	1.468.322,56	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4036	17,4624	22-01-25	5.636.074,35	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1975	1,1985	22-01-25	16.701.905,54	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,5925	115,6930	22-01-25	3.723.067,18	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,8512	121,9600	22-01-25	2.529.412,13	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5358	106,5157	22-01-25	2.436.542,56	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5396	109,5202	22-01-25	2.603.725,35	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0951	1,0949	22-01-25	22.063.321,45	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3802	9,3809	22-01-25	2.312.659,55	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6145	88,6206	22-01-25	1.056.525,66	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3043	90,3112	22-01-25	443.992,93	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.	11,3957	11,4244	21-01-25	18.238.101,66	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0267	11,0287	21-01-25	3.372.355,80	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9955	10,9974	21-01-25	6.915.447,51	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2310	11,2419	21-01-25	1.286.508,78	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4514	11,4988	21-01-25	111,54	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1057	11,1163	21-01-25	3.122.776,43	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,6616	15,5765	22-01-25	600.075,70	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,7796	15,6940	22-01-25	3.164.528,33	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5652	10,6029	21-01-25	11.745.559,56	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4658	10,5030	21-01-25	4.426.604,15	58
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4907	11,5560	22-01-25	7.176.687,97	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3693	11,4338	22-01-25	11.676.489,31	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5906	10,5918	21-01-25	14.627.808,64	204
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5700	10,5711	21-01-25	16.755.020,28	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9099	10,9744	21-01-25	14.871.181,33	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0776	11,1432	21-01-25	14.668.942,60	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,4914	92,1830	22-01-25	3.282.400,98	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4399	12,5112	21-01-25	1.859.416,76	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3792	10,3923	21-01-25	4.194.050,39	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2911	11,3111	21-01-25	8.439.696,89	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2604	11,2848	21-01-25	14.062.673,67	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6398	12,7053	21-01-25	3.365.645,36	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3733	11,4280	21-01-25	7.129.085,71	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8322	10,8322	22-01-25	785.978.500,75	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.303,1610	1.303,3075	22-01-25	1.344.084.841,87	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.345,1500	1.349,0689	21-01-25	66.402.264,13	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8738	9,8965	21-01-25	276.830.002,64	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1248	10,1249	22-01-25	280.938.500,53	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4736	10,4739	22-01-25	170.143.782,86	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3091	10,3104	22-01-25	197.530.156,87	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6763	10,6760	22-01-25	77.563.943,87	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0541	11,0521	22-01-25	1.035.718.529,50	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6208	17,7088	21-01-25	72.937.614,03	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	11,4742	11,4968	22-01-25	27.419.687,21	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*
CLASEA							
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5929	10,5939	22-01-25	127.109.280,54	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2425	14,2915	22-01-25	23.068.353,53	3.742
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6834	108,6712	22-01-25	9.151.540,91	3.170
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.981,5451	1.981,7943	22-01-25	37.105.555,83	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9213	13,9531	21-01-25	32.566.769,81	3.628
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8888	9,9207	21-01-25	12.805.068,09	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3925	10,3978	21-01-25	1.370.978,04	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2709	16,3042	22-01-25	31.252.320,93	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7678	16,8023	22-01-25	8.530.305,24	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,1377	108,1617	22-01-25	5.691.546,83	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,1583	108,1823	22-01-25	15.198.183,77	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,3248	103,3472	22-01-25	61.821.288,92	846
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4041	10,3974	22-01-25	7.665.116,51	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4871	10,5007	22-01-25	8.452.390,47	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2250	10,2382	22-01-25	9.156.837,46	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	960,6224	963,1594	21-01-25	172.032.883,06	2.199
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,0671	177,0095	22-01-25	2.940.381,48	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,6401	169,5826	22-01-25	10.185.328,68	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3314	10,3365	21-01-25	26.154,21	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6677	10,6689	21-01-25	6.090.777,70	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6032	10,6043	21-01-25	75.759.990,10	1.028
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1761	11,1957	21-01-25	73.772.147,88	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8474	13,8479	22-01-25	108.319.511,32	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7857	13,7862	22-01-25	85.886.597,88	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.318,4626	1.318,4201	22-01-25	19.293.357,54	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,3403	1.282,2866	22-01-25	114.591.936,30	556
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3249	9,3237	22-01-25	15.293.905,43	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0716	9,0703	22-01-25	4.559.310,72	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1394	13,1435	22-01-25	47.509.191,28	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0497	15,1208	21-01-25	2.606.837,57	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2677	13,3301	21-01-25	5.100.502,18	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9947	15,0522	21-01-25	44.465.502,23	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	10,4268	10,4571	21-01-25	11.884.350,38	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1703	10,1997	21-01-25	15.776.820,19	76
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.111,5932	1.111,4523	22-01-25	103.479.378,51	509
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,8394	1.083,6902	22-01-25	78.276.302,83	579
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4446	6,4454	21-01-25	24.165.868,30	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2675	8,2687	21-01-25	50.873.004,09	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8521	6,8546	21-01-25	691.071.443,18	19.763
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6477	7,6483	21-01-25	1.528.945.700,79	36.996
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7018	7,7024	21-01-25	61.964.022,67	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,3558	106,5680	21-01-25	1.210.868.548,44	38.779
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1939	112,4209	21-01-25	37.333.017,96	10.520
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	489,3198	488,1086	22-01-25	41.998.490,12	2.367
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9643	9,9633	22-01-25	225.681.940,02	7.872
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3968	10,3959	22-01-25	205.169,26	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4678	10,4668	22-01-25	3.475.039,56	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	942,5819	944,3263	21-01-25	35.537.835,68	2.288
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	817,3754	818,8882	21-01-25	4.788.574,77	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	985,3812	987,2261	21-01-25	12.190,48	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	994,5515	996,4043	21-01-25	12.120,52	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	862,3009	863,9075	21-01-25	11.341,45	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7614	7,7243	22-01-25	3.406.624,87	160
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,7592	6,7269	22-01-25	57.025.574,05	2.255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9702	7,9324	22-01-25	27.070.005,97	11.721
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0192	7,0219	21-01-25	50.043.616,52	11.569
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2879	6,2902	21-01-25	153.458.503,90	3.987
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3220	7,3492	21-01-25	18.403.307,07	1.295
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0566	8,0869	21-01-25	11.442,52	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2515	8,2824	21-01-25	11.338,90	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,7094	83,8574	21-01-25	25.766.543,52	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,5931	86,7483	21-01-25	3.763.943,17	1.235
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,1466	75,4876	21-01-25	851.756.071,22	28.153
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9367	14,9603	21-01-25	60.977.375,71	3.008
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3789	15,4035	21-01-25	47.594.433,97	10.661
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9796	15,0034	21-01-25	10.420,09	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6617	7,6623	21-01-25	3.576.223,91	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5117	8,5144	21-01-25	37.340.006,31	1.703
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8476	8,8508	21-01-25	2.038.280,81	1.206
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9201	8,9230	21-01-25	10.620,25	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,3833	106,5955	21-01-25	10.641,91	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5187	8,5298	22-01-25	10.962,63	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7827	7,7929	22-01-25	74.596,99	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0816	6,0821	22-01-25	401.793.204,58	10.596
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1450	6,1454	22-01-25	338.376.485,19	8.955
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0997	6,1001	22-01-25	252.289.821,46	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1612	6,1616	22-01-25	232.371.535,07	7.629
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8958	8,8963	22-01-25	202.763.834,27	6.446
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0269	6,0274	22-01-25	400.089.185,14	10.071
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3583	10,3568	21-01-25	59.818.093,67	2.341
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1160	7,1160	21-01-25	60.534.609,15	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8741	5,8756	22-01-25	69.047.396,88	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7947	5,7957	22-01-25	59.511.366,02	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7957	6,7961	22-01-25	177.555.763,98	5.375
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	510,8159	509,5663	22-01-25	14.290,00	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2784	10,2603	22-01-25	3.812.449,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5911	21,5530	22-01-25	86.575.467,34	1.766
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4928	9,4761	22-01-25	468.847,78	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4669	10,4488	22-01-25	11.045.587,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,4400	14,4671	22-01-25	6.412.738,10	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1083	10,1044	22-01-25	16.181.683,67	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3500	1,3516	22-01-25	20.248.561,43	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3145	1,3160	22-01-25	6.308.198,60	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3066	1,3082	22-01-25	6.564.021,06	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0564	1,0568	22-01-25	59.436.601,06	191
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0427	1,0431	22-01-25	45.109.807,62	572
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4049	6,4688	22-01-25	2.487.076,25	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2374	6,2995	22-01-25	483.795,46	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1531	13,2574	22-01-25	6.904.886,35	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5122	14,4971	22-01-25	22.306.796,12	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6663	13,6520	22-01-25	803.566,53	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8700	12,8957	21-01-25	77.236.190,41	373
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8075	11,8233	22-01-25	23.733.157,83	163
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	385,1928	386,2123	22-01-25	73.156.343,90	470
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8770	17,8805	22-01-25	26.526.304,15	284
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8132	12,8491	22-01-25	218.983,87	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9568	12,9933	22-01-25	16.652.054,33	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7767	17,9283	21-01-25	23.236.145,36	243
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							

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*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4121	101,3940	22-01-25	202.788,17	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8802	101,8617	22-01-25	1.200.889,92	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6975	102,6809	22-01-25	434.261,87	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	10,1321	10,1492	22-01-25	2.827.216,49	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1483	10,1657	22-01-25	11.395.829,42	100
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,3907	142,1107	22-01-25	31.544.763,65	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5833	17,5865	21-01-25	131.781.419,66	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7655	16,7684	21-01-25	55.198.577,89	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1914	12,1937	21-01-25	5.791.431,34	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5883	17,5916	21-01-25	7.608.890,10	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1668	12,1688	21-01-25	3.630.667,17	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1915	12,1938	21-01-25	2.421.314,70	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,0137	127,9849	21-01-25	24.919.368,20	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,6267	127,5980	21-01-25	5.535.826,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8353	124,8064	21-01-25	98.996,00	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8455	11,8479	21-01-25	9.742.065,99	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,0881	111,0622	21-01-25	496.755,52	2
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5503	115,5235	21-01-25	43.640.846,71	17

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CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,8267	117,7994	21-01-25	3.881.496,75	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1973	113,1693	21-01-25	19.006.994,16	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,2274	114,1992	21-01-25	684.728,24	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1579	116,1308	21-01-25	5.435.227,73	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4819	120,4564	21-01-25	11.663.146,99	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	10,8346	10,8279	21-01-25	67.672.861,21	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,9865	12,0048	21-01-25	76.625.342,00	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1020	10,1642	22-01-25	10.599.506,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	251,3634	253,4848	22-01-25	123.569.950,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5447	15,5921	22-01-25	20.253.517,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5150	13,5722	22-01-25	3.174.083,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,3927	120,3924	22-01-25	4.926.010,43	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0297	1,0325	22-01-25	88.285.654,18	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2034	1,2018	22-01-25	3.231.040,09	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,9896	99,4332	22-01-25	53.046.119,50	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,1012	128,1012	22-01-25	5.027.984,92	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,7312	128,7315	22-01-25	271.189.291,48	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5191	132,5991	22-01-25	112.009.990,23	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1

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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	10,1839	10,1840	22-01-25	10.659.079,15	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.076,8043	43.172,6912	22-01-25	11.397.301,84	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2631	10,2640	22-01-25	46.136.145,11	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7560	10,7568	22-01-25	6.087.480,50	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8077	10,8086	22-01-25	50.427.907,32	115
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,4226	13,4285	22-01-25	410.699,57	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,3481	13,3537	22-01-25	1.487.884,97	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	43,1433	42,9290	22-01-25	23.946.014,08	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,5473	20,6202	21-01-25	8.471.652,29	106
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,2888	22,3682	21-01-25	3.939.530,25	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,8455	21,9234	21-01-25	111.328.041,33	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6140	22,6948	21-01-25	13.524.149,81	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8208	21,8984	21-01-25	505.698,00	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3776	8,3782	21-01-25	1.312.691.519,24	831

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MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	374,3646	372,5246	22-01-25	27.674.083,65	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	306,8160	305,2207	22-01-25	49.685.679,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2050	672,2677	21-01-25	9.113.007,51	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1504	14,2618	21-01-25	16.601.488,78	255
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1070	14,1968	21-01-25	21.917.123,87	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7916	12,8168	21-01-25	52.512.627,31	1.410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0467	12,0602	22-01-25	34.558.777,86	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7782	11,7907	22-01-25	10.662.042,60	121
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9782	9,9898	22-01-25	3.184.272,63	200
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,6960	21-01-25	22.212.126,35	837
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1464	15,2050	21-01-25	1.195.813,29	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9273	13,9810	21-01-25	950.997,39	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,0012	167,0982	21-01-25	30.444.588,30	998
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,0062	176,1113	21-01-25	5.758.284,93	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5740	14,5914	21-01-25	27.496.865,82	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3640	17,3855	21-01-25	1.034.682,75	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8202	15,8395	21-01-25	2.080.036,02	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8847	18,9278	21-01-25	89.056.252,78	1.457
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,2291	21-01-25	13.944.017,42	1.234
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,3985	21-01-25	953.321,77	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,1705	11,3129	21-01-25	926.160,94	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7381	6,7465	22-01-25	38.112.223,66	2.526
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4070	6,4149	22-01-25	43.110.027,87	2.632
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1413	7,1503	22-01-25	80.385.580,09	1.441
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7862	6,7947	22-01-25	137.337.832,43	2.339
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9550	5,9550	20-01-25	136.787.412,51	5.174
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9250	5,9270	22-01-25	9.818.712,06	911
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0717	6,0739	22-01-25	11.524.310,16	238
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8771	5,8792	22-01-25	10.269.408,03	795
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4439	5,4459	22-01-25	27.823.791,58	1.855
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0030	6,0052	22-01-25	18.236.563,60	383
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5628	5,5648	22-01-25	61.282.997,31	1.344
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9126	5,9174	21-01-25	25.047.486,81	1.410
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0894	6,0944	21-01-25	5.326.760,98	98
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6944	7,7042	22-01-25	9.801.070,20	698