

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FIAMM | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 13.014,9200 | 13.016,9052 | 16-01-25 | 14.293.530,54 | 121 |
| GESPROFIT | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.817,2765 | 1.817,4352 | 19-01-25 | 84.106.123,53 | 292 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.407,4993 | 1.407,6099 | 17-01-25 | 7.738.820,67 | 492 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| RENTA 4 GESTORA | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | 16,1117 | 16,1331 | 17-01-25 | 573.713,58 | 10 |
| FONDO INDICE | | | | | | | |
| ARCANO CAPITAL | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 124,7679 | 124,8182 | 16-01-25 | 10.564.881,39 | 60 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 14,4380 | 14,3660 | 16-01-25 | 162.154.347,65 | 169 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,7477 | 17,9443 | 16-01-25 | 138.896.200,52 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,5625 | 16,7317 | 16-01-25 | 301.247.960,15 | 20.039 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,7109 | 11,7950 | 16-01-25 | 40.709.014,51 | 419 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,9610 | 21,8640 | 16-01-25 | 89.340.669,92 | 248 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 26,1538 | 26,0914 | 16-01-25 | 844.992.873,95 | 29.789 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 16,3825 | 16,5093 | 17-01-25 | 22.920.294,41 | 103 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 9,5318 | 9,4839 | 16-01-25 | 2.243.889,59 | 27 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 12,1310 | 12,0697 | 16-01-25 | 44.146.986,42 | 2.458 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,9437 | 8,8986 | 16-01-25 | 13.720.331,44 | 48 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 13,3765 | 13,3093 | 16-01-25 | 270.066.400,81 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 9,4047 | 9,3574 | 16-01-25 | 8.263.208,89 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 12,3861 | 12,5243 | 16-01-25 | 5.682.324,16 | 107 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 55,2518 | 55,8667 | 16-01-25 | 141.367.492,32 | 9.267 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,7777 | 11,9088 | 16-01-25 | 26.323.631,91 | 94 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 64,1914 | 64,9075 | 16-01-25 | 274.259.085,35 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 32,8164 | 32,7382 | 16-01-25 | 123.273.856,26 | 6.058 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 13,7839 | 13,7512 | 16-01-25 | 31.589.086,29 | 121 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,3156 | 15,2860 | 16-01-25 | 48.505.880,30 | 2.101 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 11,0282 | 11,0069 | 16-01-25 | 11.248.404,32 | 48 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,5746 | 11,5525 | 16-01-25 | 3.807.012,84 | 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. | 1,6632 | 1,6671 | 16-01-25 | 48.349.461,04 | 212 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,8097 | 20,8851 | 16-01-25 | 141.691.840,92 | 119 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 25,2584 | 25,3714 | 16-01-25 | 627.934.044,15 | 5.513 |
| ABANTE INDICE BOLSA, CLASE L | ES01096539002 | BANKINTER S.A. | 17,7048 | 17,7720 | 16-01-25 | 432.420,68 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 17,0683 | 17,1329 | 16-01-25 | 113.312.309,90 | 878 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 13,0341 | 13,0693 | 16-01-25 | 220.251.108,27 | 998 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,4728 | 13,5095 | 16-01-25 | 2.657.128,80 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,3521 | 16,3991 | 16-01-25 | 11.476.024,50 | 47 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,8438 | 13,8834 | 16-01-25 | 13.879.029,22 | 118 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,7129 | 21,8043 | 16-01-25 | 2.427.875,08 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,4718 | 17,5392 | 16-01-25 | 1.060.572,49 | 56 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,5281 | 12,5441 | 16-01-25 | 501.691.471,07 | 2.771 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,6543 | 17,7162 | 16-01-25 | 1.082.115.094,24 | 5.364 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,9277 | 13,9529 | 16-01-25 | 88.246.000,38 | 577 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,4392 | 14,5027 | 16-01-25 | 36.975.796,15 | 1.286 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 127,4416 | 127,8168 | 16-01-25 | 111.461.150,79 | 3.062 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR'S500 | ES0152769032 | SANTANDER INVESTMENT | 38,1348 | 38,6364 | 17-01-25 | 1.101.741.784,18 | 54.698 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,9816 | 16,0977 | 16-01-25 | 54.602.828,50 | 2.065 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 15,6612 | 15,7752 | 16-01-25 | 2.388.729,78 | 30 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5879 | 12,7656 | 15-01-25 | 5.720.772,00 | 81 |
| GESTION BOUTIQUE, YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,1848 | 10,2610 | 15-01-25 | 2.586.922,39 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,3108 | 15,2931 | 16-01-25 | 5.302.386,70 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,8903 | 14,8729 | 16-01-25 | 89.610.869,15 | 2.452 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 87,7236 | 87,6887 | 16-01-25 | 17.393,70 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,6387 | 106,6341 | 16-01-25 | 168.184,20 | 13 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1460 | 10,2253 | 17-01-25 | 6.298.804,30 | 2.578 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1503 | 10,2297 | 17-01-25 | 2.648.686,60 | 1.050 |
| 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 MANAGERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,5979 | 13,6430 | 16-01-25 | 365.885,58 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,5072 | 10,5260 | 16-01-25 | 6.040.475,14 | 36 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,6616 | 14,7106 | 16-01-25 | 30.573.115,99 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,3574 | 13,3895 | 16-01-25 | 10.025.125,51 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,9733 | 11,0052 | 16-01-25 | 3.416.928,60 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,7066 | 11,7408 | 16-01-25 | 3.895.912,56 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,6748 | 10,6997 | 16-01-25 | 50.685.966,92 | 784 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,1145 | 106,4112 | 16-01-25 | 7.517.279,55 | 235 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 151,2469 | 151,9650 | 16-01-25 | 11.279.257,41 | 1.310 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 144,9719 | 145,6100 | 16-01-25 | 22.359.588,19 | 218 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 158,5171 | 159,2151 | 16-01-25 | 37.461.868,72 | 76 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,8488 | 101,0235 | 16-01-25 | 4.086.615,94 | 240 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 108,1363 | 108,3236 | 16-01-25 | 121.535.200,25 | 6.227 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 106,9951 | 107,1684 | 16-01-25 | 167.190.273,26 | 1.751 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 109,7718 | 109,9495 | 16-01-25 | 363.770.727,90 | 897 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,8285 | 100,9447 | 16-01-25 | 13.283.997,46 | 1.007 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 100,6802 | 100,7964 | 16-01-25 | 26.424.552,04 | 283 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 101,8064 | 101,9244 | 16-01-25 | 83.025.074,81 | 231 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 130,6232 | 131,0735 | 16-01-25 | 65.011.584,07 | 3.303 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 129,6640 | 130,0782 | 16-01-25 | 62.883.768,48 | 614 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 132,7425 | 133,1670 | 16-01-25 | 123.543.729,77 | 262 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 143,2065 | 143,9515 | 16-01-25 | 1.730.178,20 | 558 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 133,8515 | 134,4943 | 16-01-25 | 23.712.445,39 | 1.582 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 117,6432 | 117,9722 | 16-01-25 | 74.690.115,80 | 5.001 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 116,1850 | 116,4861 | 16-01-25 | 180.864.049,50 | 1.845 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 119,7808 | 120,0917 | 16-01-25 | 414.453.050,68 | 905 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,7572 | 10,8123 | 15-01-25 | 309.667.469,59 | 14.024 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,4866 | 9,5851 | 15-01-25 | 76.755.502,90 | 4.303 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,0982 | 7,1510 | 15-01-25 | 226.595.180,96 | 8.193 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 612,5299 | 614,8167 | 15-01-25 | 8.565.627,64 | 559 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 15,1102 | 15,3349 | 15-01-25 | 2.054.063.638,77 | 81.233 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |

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| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,1213 | 8,1309 | 15-01-25 | 11.995.302,95 | 2.020 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,7318 | 15,9053 | 15-01-25 | 35.922.624,48 | 3.106 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,3727 | 8,4200 | 15-01-25 | 137.721,17 | 9 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,4232 | 12,4926 | 15-01-25 | 7.113.024,06 | 1.005 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,7580 | 13,8351 | 15-01-25 | 2.062.966,37 | 35 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,9070 | 17,0021 | 15-01-25 | 384.781,30 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,0387 | 8,1002 | 15-01-25 | 1.804.531,90 | 812 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,7382 | 9,8121 | 15-01-25 | 25.919.508,59 | 3.385 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,3905 | 14,5000 | 15-01-25 | 8.045.294,20 | 112 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,2499 | 18,3892 | 15-01-25 | 679.384,30 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,1157 | 9,2167 | 15-01-25 | 3.161.676,41 | 554 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,2046 | 17,3946 | 15-01-25 | 22.220.638,73 | 281 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,0031 | 19,2134 | 15-01-25 | 4.708.595,95 | 8 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 11,1288 | 11,2859 | 15-01-25 | 21.607.448,27 | 1.309 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 17,8533 | 18,1042 | 15-01-25 | 150.510.508,62 | 12.904 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 19,7180 | 19,9955 | 15-01-25 | 107.975.434,18 | 1.259 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 21,5884 | 21,8926 | 15-01-25 | 13.166.008,71 | 27 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,9934 | 9,0042 | 15-01-25 | 3.124.523,83 | 42 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,5019 | 10,5148 | 15-01-25 | 5.457,97 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 29,7405 | 30,2364 | 15-01-25 | 39.424.022,34 | 2.682 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,0250 | 9,0362 | 15-01-25 | 641.556,81 | 328 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 106,1865 | 106,5213 | 15-01-25 | 543,95 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 98,1627 | 98,4698 | 15-01-25 | 64.549.724,77 | 2.318 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 105,3435 | 105,9025 | 15-01-25 | 2.386.592,71 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 129,6800 | 130,3663 | 15-01-25 | 442.770.336,85 | 23.397 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 108,9909 | 109,8901 | 15-01-25 | 224.032,22 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 113,7246 | 114,6599 | 15-01-25 | 45.076.166,30 | 2.981 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2501 | 11,2547 | 15-01-25 | 5.641.149,67 | 99 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 22,5152 | 22,7939 | 15-01-25 | 2.952.631,29 | 104 |
| 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. | 6,4600 | 6,4980 | 15-01-25 | 1.544.194.772,45 | 229.739 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,6055 | 6,6182 | 15-01-25 | 980.338.655,41 | 134.422 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,3701 | 8,4031 | 15-01-25 | 256.219.867,33 | 8.079 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,9388 | 7,9701 | 15-01-25 | 5.065.991,62 | 383 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,0609 | 10,1214 | 15-01-25 | 4.459.036,01 | 747 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,4393 | 9,4957 | 15-01-25 | 32.668.556,55 | 2.816 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3249 | 6,3339 | 15-01-25 | 1.055,66 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1887 | 6,1975 | 15-01-25 | 5.497.848,30 | 452 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3748 | 6,3840 | 15-01-25 | 50.535.819,83 | 967 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6872 | 6,6968 | 15-01-25 | 11.686.313,07 | 283 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,0432 | 7,0648 | 15-01-25 | 70.053.214,48 | 2.084 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4681 | 6,4877 | 15-01-25 | 6.885.272,52 | 82 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,5078 | 8,6119 | 15-01-25 | 24.945.705,64 | 785 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8113 | 11,9553 | 15-01-25 | 108.456.097,76 | 10.672 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,8146 | 10,9467 | 15-01-25 | 81.223.401,29 | 1.116 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,4153 | 11,5548 | 15-01-25 | 8.868.171,50 | 15 |
| CAIXABANK SELECCIÓN TENDENCIAS | ES0164853022 | CECABANK, S.A. | 11,7367 | 11,9638 | 15-01-25 | 341.068.744,31 | 4.143 |

Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CARTERA | | | | | | | |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,5674 | 16,8873 | 15-01-25 | 1.036.183.600,77 | 64.244 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 18,0320 | 18,3805 | 15-01-25 | 1.200.400.497,33 | 12.331 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,1971 | 15,2756 | 15-01-25 | 231.834.084,78 | 3.884 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,6056 | 15,7710 | 15-01-25 | 50.931.144,59 | 814 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,8193 | 6,8479 | 16-01-25 | 42.506.987,12 | 85.555 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 108,4904 | 109,1124 | 15-01-25 | 6.867.412,48 | 69 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 137,5342 | 138,3211 | 15-01-25 | 2.575.561.743,41 | 81.111 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 139,9196 | 141,6859 | 15-01-25 | 516.146,17 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 159,6907 | 161,7027 | 15-01-25 | 112.361.163,81 | 4.883 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 125,5038 | 126,7654 | 15-01-25 | 4.933.950,65 | 74 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 141,1738 | 142,5901 | 15-01-25 | 1.100.196.237,96 | 32.201 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,2941 | 13,4057 | 16-01-25 | 23.141.440,21 | 2.044 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,8536 | 6,9112 | 16-01-25 | 7.061.001,24 | 102 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,9683 | 7,0270 | 16-01-25 | 1.854.843,28 | 4 |
| CAJA LABORAL GESTION | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,4509 | 8,4865 | 16-01-25 | 195.432.227,25 | 15.732 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2736 | 6,2892 | 16-01-25 | 467.770.585,54 | 10.078 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,6433 | 8,6818 | 16-01-25 | 37.734.837,27 | 770 |
| CBNK GESTION DE ACTIVOS | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0488 | 1,0515 | 16-01-25 | 44.972.575,23 | 704 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0573 | 1,0601 | 16-01-25 | 786.275,19 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1036 | 1,1066 | 16-01-25 | 17.417.273,80 | 293 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0815 | 1,0844 | 16-01-25 | 1.466.098,93 | 50 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1216 | 1,1246 | 16-01-25 | 657.498,26 | 2 |
| DEUTSCHE WEALTH MANAGEMENT | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0490 | 19,2251 | 17-01-25 | 121.976.229,63 | 2.015 |
| DUX INVERSORES | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,2048 | 14,2867 | 16-01-25 | 16.987.669,62 | 143 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,3971 | 11,4552 | 16-01-25 | 12.632.801,83 | 167 |
| FINLETIC CAPITAL SGIIC SA | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 18,8714 | 19,1426 | 15-01-25 | 50.530.525,88 | 126 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II | ES0137353001 | CECABANK, S.A. | 11,3872 | 11,4443 | 17-01-25 | 81.145.131,72 | 86 |
| | ES0164813034 | CECABANK, S.A. | 9,1313 | 9,1331 | 17-01-25 | 277.875.977,83 | 2.818 |
| GESALCALA | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,6401 | 11,6538 | 16-01-25 | 2.297.987,46 | 31 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,1995 | 14,3091 | 16-01-25 | 8.624.293,30 | 337 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 19,5044 | 19,4876 | 16-01-25 | 2.108.589,09 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,5823 | 5,5480 | 16-01-25 | 7.485.423,79 | 75 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 53,6023 | 55,6591 | 16-01-25 | 8.429.600,92 | 573 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 22,3678 | 23,1136 | 16-01-25 | 4.320.802,24 | 463 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,1430 | 12,1711 | 16-01-25 | 6.672.464,68 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 13,4023 | 13,4739 | 16-01-25 | 10.298.931,82 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,4279 | 10,4634 | 16-01-25 | 1.960.792,37 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,3219 | 11,3442 | 16-01-25 | 28.538.994,51 | 71 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6655 | 9,6652 | 16-01-25 | 1.217.785,50 | 44 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,3945 | 11,4571 | 16-01-25 | 19.659.683,94 | 308 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,7049 | 11,8102 | 16-01-25 | 6.298.929,86 | 82 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 10,0643 | 10,1051 | 16-01-25 | 3.068.367,60 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,5254 | 11,6171 | 16-01-25 | 12.784.596,69 | 36 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,2306 | 10,2668 | 16-01-25 | 9.048,05 | 19 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,2935 | 10,3300 | 16-01-25 | 1.380.420,61 | 4 |
| CINVEST MULTIGESTION/EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,7864 | 12,7584 | 16-01-25 | 2.793.322,95 | 66 |
| GESCONSULT | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 350,8995 | 351,3559 | 16-01-25 | 25.146.362,11 | 3.950 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 327,1451 | 327,5599 | 16-01-25 | 12.235.766,84 | 894 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.272,6190 | 1.275,8650 | 16-01-25 | 147.245,03 | 5 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.186,9567 | 1.189,9256 | 16-01-25 | 85.011.685,58 | 4.643 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 759,7846 | 760,1790 | 16-01-25 | 267.720.991,40 | 11.160 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.299,8903 | 1.302,5518 | 16-01-25 | 75.232.205,27 | 3.789 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 531,5560 | 533,5268 | 16-01-25 | 29.252.570,68 | 1.724 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 571,2505 | 573,3924 | 16-01-25 | 161.374,02 | 35 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 366,1649 | 366,6851 | 16-01-25 | 598.598.526,13 | 25.395 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.166,0253 | 8.168,4247 | 17-01-25 | 78.464.792,76 | 2.299 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.230,1365 | 8.232,6810 | 17-01-25 | 68.345.329,47 | 4.236 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 315,6195 | 316,0778 | 16-01-25 | 395.946.878,39 | 14.609 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 410,0978 | 411,4345 | 16-01-25 | 26.582,60 | 13 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 378,0819 | 379,2995 | 16-01-25 | 89.781.956,25 | 5.128 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 345,7408 | 346,5071 | 16-01-25 | 6.081.033,11 | 901 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 329,9516 | 330,6721 | 16-01-25 | 254.291.626,93 | 13.102 |
| GESINTER | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,4365 | 4,4465 | 16-01-25 | 4.159.585,96 | 115 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0331 | 1,0277 | 17-01-25 | 12.540.698,44 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,7008 | 10,7527 | 17-01-25 | 5.562.858,56 | 247 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0354 | 1,0371 | 16-01-25 | 889.756,11 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9580 | ,9629 | 16-01-25 | 404.110,75 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0047 | 1,0093 | 16-01-25 | 869.415,07 | 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 | 10,0074 | 10,0088 | 15-01-25 | 235.161,68 | 2 |
| GVC GAESCO GESTION | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 11,4488 | 11,4616 | 16-01-25 | 13.363.681,84 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,5222 | 10,5343 | 16-01-25 | 10.086.892,49 | 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. | 10,8216 | 10,8590 | 16-01-25 | 10.873.786,66 | 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. | 15,5521 | 15,5815 | 16-01-25 | 134.096.803,62 | 4.828 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,1609 | 12,1791 | 16-01-25 | 497.656.905,12 | 12.463 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5674 | 12,5792 | 16-01-25 | 109.440.504,07 | 5.031 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,2260 | 10,2372 | 16-01-25 | 1.846.778.729,33 | 43.902 |
| 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. | 12,8262 | 12,8770 | 16-01-25 | 134.219.582,06 | 17.609 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,7544 | 20,7755 | 16-01-25 | 5.542.781,52 | 298 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,9121 | 21,9349 | 16-01-25 | 724.290.439,76 | 69.640 |
| 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. | 8,1448 | 8,1676 | 16-01-25 | 42.963.545,18 | 138 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 16,3301 | 16,3942 | 16-01-25 | 299.001.526,52 | 7.140 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.177,2766 | 1.181,8600 | 16-01-25 | 5.867.173,53 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.023,7257 | 1.024,8800 | 16-01-25 | 6.876.975,60 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.016,6207 | 1.019,3689 | 16-01-25 | 10.618.897,08 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,6577 | 11,6701 | 16-01-25 | 28.779.153,64 | 21 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 15,1316 | 15,1518 | 16-01-25 | 21.977.635,99 | 148 |
| MEDIOLANUM | | | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,9168 | 10,9294 | 16-01-25 | 34.833.298,33 | 2.813 |
| MUTUACTIVOS | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 111,2446 | 111,5294 | 16-01-25 | 11.670.937,77 | 15 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 110,7057 | 110,9885 | 16-01-25 | 86.177.296,90 | 339 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 118,1124 | 118,6434 | 16-01-25 | 24.238.602,96 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 120,9114 | 121,2920 | 16-01-25 | 31.304.684,92 | 2 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 120,0626 | 120,4398 | 16-01-25 | 45.504.160,80 | 67 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 114,0049 | 114,8961 | 16-01-25 | 2.463.874,18 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 113,2634 | 114,1472 | 16-01-25 | 27.518.617,39 | 412 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,9747 | 12,0259 | 16-01-25 | 67.495.681,57 | 406 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,5417 | 12,5954 | 16-01-25 | 13.897.099,31 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,6359 | 12,6901 | 16-01-25 | 37.402.341,13 | 77 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,6963 | 10,7278 | 16-01-25 | 114.563.907,15 | 559 |
| 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. | 11,2913 | 11,3247 | 16-01-25 | 34.657.098,11 | 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. | 307,8509 | 310,3805 | 17-01-25 | 116.800.355,28 | 3.300 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 161,6979 | 162,0654 | 16-01-25 | 8.535.675,76 | 247 |
| MUTUAFONDO GESTION OPT. CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT. MODER. E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 184,4644 | 184,8882 | 16-01-25 | 70.520.718,72 | 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. | 192,8101 | 194,8004 | 17-01-25 | 22.776.724,03 | 837 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 380,2722 | 386,2798 | 17-01-25 | 111.540.773,60 | 3.454 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8473 | 105,9299 | 16-01-25 | 50.665.408,90 | 35 |
| RENTA 4 GESTORA | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,9092 | 136,8830 | 16-01-25 | 6.477.152,79 | 57 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,5154 | 15,6061 | 17-01-25 | 17.493.869,79 | 908 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,6377 | 10,6667 | 16-01-25 | 9.356.397,31 | 112 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,5625 | 10,5910 | 16-01-25 | 161.719,88 | 7 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,6040 | 10,6154 | 16-01-25 | 7.996.785,69 | 217 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,3089 | 10,3199 | 16-01-25 | 4.730.891,92 | 321 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 10,0205 | 10,0490 | 16-01-25 | 456.389,34 | 6 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 10,0247 | 10,0721 | 16-01-25 | 306.661,45 | 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 | 9,9626 | 9,9743 | 16-01-25 | 6.058.829,06 | 73 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 24,3293 | 24,3296 | 16-01-25 | 154.522.238,40 | 10.960 |
| 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. | 10,2939 | 10,3125 | 16-01-25 | 128.465.562,67 | 3.668 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,6606 | 15,7163 | 16-01-25 | 77.464.789,49 | 3.945 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9170 | 15,9738 | 16-01-25 | 3.084.392,26 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9472 | 16,0040 | 16-01-25 | 50.338.618,89 | 243 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3912 | 16,4498 | 16-01-25 | 11.772.479,64 | 4 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8893 | 15,9458 | 16-01-25 | 5.876.531,80 | 119 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8926 | 23,8745 | 16-01-25 | 212.602.853,28 | 10.410 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0374 | 25,0190 | 16-01-25 | 31.155.458,80 | 12.422 |
| 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. | 24,6009 | 24,5825 | 16-01-25 | 93.347.036,36 | 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. | 24,2461 | 24,2278 | 16-01-25 | 22.043.160,43 | 421 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5877 | 12,6224 | 16-01-25 | 234.144.320,93 | 9.542 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1612 | 13,1976 | 16-01-25 | 105.948,72 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9120 | 12,9476 | 16-01-25 | 3.885.270,94 | 7 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8405 | 12,8759 | 16-01-25 | 261.590.206,62 | 1.263 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2276 | 13,2642 | 16-01-25 | 25.851.004,82 | 17 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7919 | 12,8271 | 16-01-25 | 13.718.947,15 | 284 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3411 | 11,3646 | 16-01-25 | 858.004.514,71 | 35.986 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8178 | 11,8423 | 16-01-25 | 53.747,54 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6150 | 11,6391 | 16-01-25 | 22.814.889,48 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5658 | 11,5897 | 16-01-25 | 765.542.628,02 | 4.231 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8747 | 11,8994 | 16-01-25 | 90.244.564,96 | 60 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5037 | 11,5275 | 16-01-25 | 39.262.982,69 | 991 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4162 | 10,4316 | 16-01-25 | 3.410.281,54 | 340 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8028 | 10,8189 | 16-01-25 | 71.067.629,97 | 10.037 |
| 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. | 10,5953 | 10,6111 | 16-01-25 | 4.409.680,46 | 22 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7832 | 10,7993 | 16-01-25 | 1.072.386,19 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5083 | 10,5239 | 16-01-25 | 339.577,28 | 9 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 27,2118 | 27,2822 | 16-01-25 | 63.620.900,66 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 25,9890 | 26,0554 | 16-01-25 | 151.279,66 | 22 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 26,7305 | 26,7994 | 16-01-25 | 84.094,47 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,0027 | 9,0181 | 16-01-25 | 1.690.520,36 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,6901 | 7,7032 | 16-01-25 | 1.481.861,81 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,7697 | 8,7845 | 16-01-25 | 132.517,81 | 20 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,5811 | 7,5939 | 16-01-25 | 5.693,68 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 8,9537 | 8,9690 | 16-01-25 | 815.216,82 | 91 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,7590 | 7,7713 | 16-01-25 | 37,94 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,0870 | 11,0961 | 16-01-25 | 2.284.513,81 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,7041 | 9,7120 | 16-01-25 | 34.889.362,63 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,7795 | 10,7881 | 16-01-25 | 449.313,16 | 31 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,5547 | 9,5622 | 16-01-25 | 49.416,15 | 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. | 14,2977 | 14,4276 | 17-01-25 | 13.277.974,46 | 67 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,6048 | 13,7279 | 17-01-25 | 1.472.839,98 | 134 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,9606 | 9,9754 | 16-01-25 | 2.226.445,24 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,8717 | 9,8863 | 16-01-25 | 2.295.136,47 | 137 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 10,9653 | 11,0674 | 16-01-25 | 400.335,14 | 41 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,0508 | 11,1539 | 16-01-25 | 4.392.471,22 | 93 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,7535 | 10,8538 | 16-01-25 | 4.373.714,20 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 27,4017 | 27,4727 | 16-01-25 | 109.208.166,20 | 94 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 193,6568 | 194,4124 | 15-01-25 | 5.778.650,18 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 272,0405 | 275,9884 | 15-01-25 | 2.491.100,57 | 100 |
| FONTBRE FONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 26,3970 | 26,7154 | 15-01-25 | 10.332.147,73 | 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. | 72,1700 | 72,2279 | 15-01-25 | 151.170.686,45 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 84,7325 | 85,3872 | 15-01-25 | 494.655.779,38 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 143,1812 | 145,5200 | 15-01-25 | 70.036.017,49 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 138,0199 | 140,2710 | 15-01-25 | 326.452.866,60 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,9756 | 70,0268 | 15-01-25 | 22.191.149,86 | 100 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 96,2096 | 97,0820 | 16-01-25 | 5.738.170,03 | 216 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 99,0858 | 99,9128 | 16-01-25 | 5.919.603,72 | 493 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,2537 | 15,3301 | 16-01-25 | 6.392.383,78 | 163 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,3902 | 15,4675 | 16-01-25 | 91.593,78 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,2933 | 10,3084 | 16-01-25 | 1.846.841,49 | 52 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,0810 | 11,1102 | 16-01-25 | 17.516.336,39 | 235 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,1797 | 11,2093 | 16-01-25 | 230.150,15 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,3851 | 12,4320 | 16-01-25 | 38.586.720,69 | 312 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,5165 | 12,5641 | 16-01-25 | 187.340,62 | 3 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,8718 | 13,9415 | 16-01-25 | 11.416.566,51 | 147 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 34,0241 | 34,0460 | 16-01-25 | 44.703.854,71 | 411 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERDIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERDIS NET | 123,1966 | 123,4575 | 16-01-25 | 7.509.320,09 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERDIS NET | 113,3677 | 113,6065 | 16-01-25 | 41.839.892,76 | 578 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 183,6459 | 184,2770 | 16-01-25 | 17.724.882,65 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 123,3914 | 123,8134 | 16-01-25 | 151.886.242,86 | 2.482 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,8442 | 12,8734 | 16-01-25 | 44.226.512,38 | 587 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 140,9127 | 141,3356 | 16-01-25 | 27.502.619,22 | 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 | 11,3703 | 11,4134 | 16-01-25 | 18.472.836,40 | 640 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,9870 | 12,0334 | 16-01-25 | 9.029.292,72 | 103 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,1255 | 11,1434 | 16-01-25 | 2.308.503,47 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,6690 | 12,7115 | 16-01-25 | 13.182.174,68 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,4561 | 12,4976 | 16-01-25 | 22.552.497,77 | 183 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,1213 | 12,1581 | 16-01-25 | 11.545.519,90 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2280 | 12,2654 | 16-01-25 | 9.590.433,65 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5737 | 12,6119 | 16-01-25 | 10.886.301,73 | 61 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,3314 | 12,3714 | 16-01-25 | 20.836.380,42 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 12,0053 | 12,0440 | 16-01-25 | 326.724,19 | 10 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 13,5324 | 13,5841 | 16-01-25 | 7.329.798,02 | 25 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 13,4191 | 13,4701 | 16-01-25 | 17.750.788,22 | 300 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,3284 | 10,3441 | 16-01-25 | 3.654.415,84 | 24 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,2456 | 10,2612 | 16-01-25 | 15.159.193,40 | 226 |
| UBS WEALTH MANAGEMENT, SGIIC, S.A. | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,5274 | 14,5987 | 16-01-25 | 23.666.674,38 | 147 |
| UNIGEST SGIIC | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,4273 | 8,4420 | 16-01-25 | 250.969.215,03 | 8.528 |
| UNIC. SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,8216 | 8,8373 | 16-01-25 | 15.046,27 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,0526 | 7,0640 | 16-01-25 | 485.078.107,26 | 17.982 |
| 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. | 7,6001 | 7,6125 | 16-01-25 | 10.783,78 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3038 | 7,3156 | 16-01-25 | 3.522.631,92 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,4467 | 12,4903 | 16-01-25 | 119.591.209,82 | 4.436 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 13,9103 | 13,9318 | 11-12-24 | 17,22 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,6005 | 13,6484 | 16-01-25 | 13.073,28 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,0447 | 13,0906 | 16-01-25 | 13.211.255,44 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,2083 | 9,2318 | 16-01-25 | 612.955.080,87 | 18.163 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 10,3954 | 10,4067 | 11-12-24 | 13,80 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 9,9880 | 10,0137 | 16-01-25 | 11.858,10 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,5349 | 9,5594 | 16-01-25 | 7.948.087,73 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,1534 | 6,1654 | 16-01-25 | 847.635.711,41 | 29.624 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,3322 | 6,3447 | 16-01-25 | 11.959,51 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 10,0053 | 10,0043 | 16-01-25 | 68.698.264,45 | 3.822 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 11,0759 | 11,0749 | 16-01-25 | 14.146,87 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,7433 | 10,7424 | 16-01-25 | 11.953,43 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 77,2307 | 77,3980 | 16-01-25 | 12.796,98 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,9940 | 6,9963 | 16-01-25 | 5.796.949,04 | 406 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 7,2406 | 7,2432 | 16-01-25 | 12.605.291,42 | 7.731 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,3682 | 6,3905 | 16-01-25 | 2.363.687,30 | 199 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,3695 | 6,3917 | 16-01-25 | 135.536,88 | 23 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,3682 | 6,3905 | 16-01-25 | 450.018,81 | 32 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,3682 | 6,3905 | 16-01-25 | 4.635.784,31 | 136 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 207,4897 | 208,1493 | 16-01-25 | 19.634.248,95 | 157 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 109,9303 | 110,2779 | 16-01-25 | 4.072.350,56 | 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 | 9,8333 | 9,8326 | 17-01-25 | 294.980,61 | 1 |
| J.P. MORGAN GESTION | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| OMEGA GESTION DE INVERSIONES | | | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 5,8226 | 5,8235 | 17-01-25 | 106.562.603,27 | 576 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,9213 | 11,9590 | 16-01-25 | 25.361.850,67 | 103 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1583 | 1,1644 | 16-01-25 | 18.103.541,98 | 152 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0818 | 1,0824 | 16-01-25 | 39.536.405,48 | 195 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0480 | 1,0486 | 17-01-25 | 63.206.876,22 | 261 |
| ABACO CAPITAL SGIIC | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,3229 | 7,3484 | 17-01-25 | 22.207.460,10 | 119 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,2850 | 7,3103 | 17-01-25 | 10.633.972,58 | 238 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,8958 | 7,9234 | 17-01-25 | 17.513.019,68 | 37 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,4656 | 7,4914 | 17-01-25 | 2.983.633,92 | 42 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,5390 | 8,5455 | 17-01-25 | 12.862.168,12 | 335 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,5260 | 8,5327 | 17-01-25 | 10.540.400,33 | 271 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,6660 | 8,6727 | 17-01-25 | 61.583.847,01 | 185 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4627 | 5,4630 | 17-01-25 | 3.543.485,40 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,4803 | 5,4805 | 17-01-25 | 11.999.563,89 | 181 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,0808 | 15,1024 | 17-01-25 | 10.070.916,40 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,0734 | 15,0949 | 17-01-25 | 301.898,64 | 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 | 09-09-16 | 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. | 15,9141 | 15,9107 | 16-01-25 | 6.307.968,81 | 122 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,3744 | 10,3828 | 16-01-25 | 588.015.788,19 | 14.640 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,5918 | 13,5990 | 16-01-25 | 10.107.584,24 | 299 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,4890 | 11,4985 | 16-01-25 | 136.521.921,67 | 3.166 |
| 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 | 12,5106 | 12,5198 | 16-01-25 | 536.780.012,00 | 13.524 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,8110 | 11,8827 | 16-01-25 | 54.032.446,77 | 1.680 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,0030 | 12,0222 | 16-01-25 | 352.669.304,53 | 12.870 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,3930 | 11,4214 | 16-01-25 | 63.290.734,34 | 2.464 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,2829 | 6,3583 | 16-01-25 | 7.481.466,50 | 547 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 790,4058 | 794,2048 | 16-01-25 | 16.185.086,04 | 910 |
| 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. | 114,6888 | 114,7438 | 16-01-25 | 225.031.245,67 | 6.001 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,9977 | 101,0468 | 16-01-25 | 56.116.793,48 | 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. | 126,8785 | 127,0610 | 16-01-25 | 7.360.038,78 | 220 |
| CAIXABANK FONDEPOSITO | 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. | 30,0229 | 30,0860 | 16-01-25 | 60.568.464,43 | 5.470 |
| 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. | 12,8332 | 12,8341 | 19-01-25 | 152.123.478,08 | 162 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,7757 | 12,7766 | 19-01-25 | 91.479.294,39 | 6.422 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,3020 | 12,3027 | 19-01-25 | 1.373.276.144,40 | 22.520 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 16,8557 | 16,8055 | 13-06-24 | 8.207.438,47 | 668 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 10,2963 | 10,3003 | 17-01-25 | 34.039.729,76 | 322 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 14,4828 | 14,5421 | 17-01-25 | 18.534.572,28 | 326 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,7821 | 12,7831 | 17-01-25 | 331.429.353,33 | 2.227 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,3724 | 19,4925 | 17-01-25 | 10.727.366,31 | 246 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,4469 | 12,5241 | 17-01-25 | 1.154.215,47 | 26 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,6883 | 15,6988 | 17-01-25 | 9.878.465,68 | 105 |
| OKAVANGO DELTA, I | ES0167211004 | BANKINTER S.A. | 20,8457 | 20,8778 | 17-01-25 | 32.460.604,48 | 449 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 18,4520 | 18,4804 | 17-01-25 | 14.504.805,49 | 139 |
| ACACIA INVERSION, SGIIC | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3323 | 1,3336 | 16-01-25 | 8.514.416,64 | 173 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3412 | 1,3425 | 16-01-25 | 3.357.497,63 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3515 | 1,3528 | 16-01-25 | 38.028.840,89 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4673 | 1,4705 | 16-01-25 | 844.022,01 | 88 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,5129 | 1,5163 | 16-01-25 | 19.677.424,34 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4863 | 1,4896 | 16-01-25 | 2.598.838,65 | 14 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3506 | 1,3531 | 16-01-25 | 9.511.988,35 | 49 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3390 | 1,3415 | 16-01-25 | 2.506.532,59 | 263 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3820 | 1,3845 | 16-01-25 | 138.016.849,73 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,5359 | 2,5540 | 17-01-25 | 13.851.538,23 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6697 | 1,6816 | 17-01-25 | 13.627.835,74 | 141 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0522 | 10,0543 | 17-01-25 | 7.795.533,46 | 20 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0389 | 8,0402 | 17-01-25 | 9.123.350,21 | 97 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0389 | 8,0402 | 17-01-25 | 15.173.737,94 | 84 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0652 | 8,0667 | 17-01-25 | 9.959.703,76 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0389 | 8,0402 | 17-01-25 | 71.055.872,60 | 387 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0214 | 8,0227 | 17-01-25 | 5.480.987,33 | 116 |
| ACCI CAPITAL INVESTMENTS SGIIC, S.A. | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 13,9069 | 13,9110 | 16-01-25 | 146.573,09 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 14,5110 | 14,5155 | 16-01-25 | 13.894,97 | 11 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 15,5511 | 15,5562 | 16-01-25 | 20.695,10 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 15,5440 | 15,5490 | 16-01-25 | 6.380.070,38 | 31 |
| MUSAAT RF, FI / VALOR ARRIESGADO A | ES0164644009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 99,9065 | 99,9893 | 16-01-25 | 149.847,59 | 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 | 99,9065 | 99,9893 | 16-01-25 | 149.847,59 | 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. | 11,7391 | 11,8077 | 16-01-25 | 2.644.466,61 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,4161 | 11,4826 | 16-01-25 | 13.488.862,97 | 138 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,6149 | 11,6499 | 16-01-25 | 2.362.079,61 | 43 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,4515 | 11,4805 | 16-01-25 | 78.473.972,13 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,3406 | 11,3691 | 16-01-25 | 162.215,23 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,4355 | 5,4440 | 16-01-25 | 25.386.403,75 | 161 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,2351 | 10,2448 | 16-01-25 | 1.532.512,22 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2110 | 10,2205 | 16-01-25 | 193.446,12 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,2681 | 10,2748 | 16-01-25 | 4.275.058,09 | 20 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2472 | 10,2538 | 16-01-25 | 1.658.162,65 | 16 |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,5938 | 9,5968 | 17-01-25 | 32.987.145,26 | 196 |
| AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | ,8602 | ,8641 | 17-01-25 | 21.209.683,21 | 142 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.087,6845 | 1.090,2999 | 16-01-25 | 5.224.244,22 | 64 |
| AMUNDI FONDTEOR 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 | 889,1471 | 892,8673 | 16-01-25 | 23.970.168,93 | 318 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,8526 | 9,8810 | 16-01-25 | 100.918.490,32 | 12.752 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,4471 | 10,4846 | 16-01-25 | 155.772.690,17 | 13.583 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1631 | 11,2014 | 16-01-25 | 193.033.730,04 | 14.791 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,5979 | 11,6411 | 16-01-25 | 291.594.175,92 | 15.424 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,3077 | 12,3533 | 16-01-25 | 466.529.136,38 | 25.549 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,3938 | 14,4522 | 16-01-25 | 242.608.114,65 | 13.654 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,7994 | 16,8892 | 16-01-25 | 223.681.666,46 | 14.675 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,9139 | 23,1006 | 17-01-25 | 216.937.631,53 | 13.583 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,4862 | 12,5071 | 17-01-25 | 83.690.606,11 | 5.714 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9893 | 17,1048 | 17-01-25 | 176.776.853,32 | 11.349 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 23,5348 | 23,6854 | 17-01-25 | 243.005.830,47 | 17.274 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,0775 | 14,1276 | 17-01-25 | 235.532.651,65 | 14.479 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,5236 | 17,5818 | 16-01-25 | 43.030.402,98 | 107 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,0547 | 14,1773 | 17-01-25 | 22.676,25 | 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 | 13,0630 | 13,1006 | 16-01-25 | 4.854.053,25 | 130 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 14,6263 | 14,6682 | 16-01-25 | 2.762.127,77 | 157 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,7444 | 10,8206 | 17-01-25 | 9.572.417,06 | 2.019 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,2499 | 10,3225 | 17-01-25 | 4.541.228,24 | 495 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0820 | 10,0825 | 15-01-25 | 1.528.050,24 | 51 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,1815 | 10,1820 | 15-01-25 | 183.431,11 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2171 | 10,2177 | 15-01-25 | 1.747.160,63 | 11 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2548 | 10,2554 | 15-01-25 | 1.916.711,62 | 10 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0806 | 10,0814 | 15-01-25 | 2.009.834,69 | 5 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,0486 | 10,1963 | 15-01-25 | 21.081.258,50 | 216 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,1597 | 10,3091 | 15-01-25 | 16.916.773,95 | 34 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,0035 | 10,1507 | 15-01-25 | 17.770.458,98 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,4025 | 10,5555 | 15-01-25 | 12.770.720,82 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4793 | 8,5124 | 15-01-25 | 5.406.749,50 | 182 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5534 | 8,5869 | 15-01-25 | 2.056.530,56 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,5858 | 8,6194 | 15-01-25 | 3.247.058,24 | 16 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,6200 | 8,6538 | 15-01-25 | 1.692.254,98 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,7655 | 10,7682 | 17-01-25 | 40.266.105,97 | 204 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,2881 | 11,2927 | 17-01-25 | 38.027.114,46 | 289 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,9920 | 10,9987 | 17-01-25 | 37.296.940,03 | 242 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,1158 | 13,1219 | 17-01-25 | 245.095.459,87 | 2.418 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,2476 | 13,2538 | 17-01-25 | 52.570.296,76 | 280 |
| 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 | 34,5258 | 34,3506 | 17-01-25 | 31.521.813,68 | 780 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 36,1491 | 35,9663 | 17-01-25 | 10.705.090,86 | 411 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 20,9423 | 20,9740 | 17-01-25 | 193.966.202,95 | 1.829 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,3267 | 21,3594 | 17-01-25 | 22.800.353,83 | 381 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,7574 | 10,7766 | 16-01-25 | 80.400.255,69 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 4,0759 | 4,0834 | 16-01-25 | 621.556,56 | 140 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 22,0302 | 22,0569 | 16-01-25 | 23.626.844,66 | 96 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,4058 | 13,4373 | 16-01-25 | 17.355.386,13 | 327 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,8819 | 12,9163 | 17-01-25 | 19.706.742,50 | 196 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.488,9442 | 3.504,0665 | 16-01-25 | 5.167.786,09 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.165,8009 | 3.179,4355 | 16-01-25 | 319.847,93 | 35 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 13,3953 | 13,4402 | 16-01-25 | 6.974.607,07 | 56 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,6404 | 9,6668 | 16-01-25 | 6.564.980,68 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,7941 | 10,8131 | 16-01-25 | 3.408.260,90 | 42 |
| GESEM, FI/GESTIÓN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,2264 | 11,2747 | 16-01-25 | 4.022.390,18 | 163 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,4953 | 9,5971 | 15-01-25 | 1.372.009,58 | 47 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,5426 | 5,6494 | 15-01-25 | 933.712,01 | 21 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,1559 | 9,3614 | 15-01-25 | 1.180.813,75 | 93 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,3969 | 13,5977 | 15-01-25 | 982.972,46 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,3858 | 12,4628 | 15-01-25 | 1.612.106,53 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4235 | 10,4978 | 15-01-25 | 2.841.964,64 | 173 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,9411 | 10,9916 | 15-01-25 | 3.600.526,76 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,3176 | 15,5174 | 15-01-25 | 118.708,23 | 24 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 13,3520 | 13,4994 | 15-01-25 | 2.073.212,20 | 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 | 12,5119 | 12,6454 | 15-01-25 | 1.982.084,82 | 32 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,6383 | 13,7746 | 15-01-25 | 6.416.179,73 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6544 | 9,6580 | 15-01-25 | 302.829,08 | 32 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,6859 | 10,7494 | 15-01-25 | 3.032.925,84 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,4321 | 12,7857 | 15-01-25 | 18.693.961,12 | 308 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,8569 | 10,9456 | 15-01-25 | 4.133.958,46 | 71 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,9604 | 11,0168 | 15-01-25 | 665.011,20 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,9463 | 12,0474 | 15-01-25 | 2.655.418,47 | 74 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,3578 | 12,4897 | 15-01-25 | 3.121.886,02 | 21 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 17,1984 | 17,4505 | 15-01-25 | 4.646.964,79 | 62 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 14,8129 | 15,3954 | 15-01-25 | 2.524.693,19 | 35 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 14,5843 | 14,8030 | 15-01-25 | 7.606.530,44 | 143 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,6692 | 12,7970 | 15-01-25 | 3.300.200,91 | 86 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,7505 | 10,8033 | 15-01-25 | 12.317.042,94 | 122 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,1243 | 12,2754 | 15-01-25 | 1.511.545,48 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,7797 | 12,9050 | 15-01-25 | 8.013.657,66 | 57 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7474 | 5,6936 | 15-01-25 | 3.582.854,98 | 25 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,8480 | 10,8565 | 15-01-25 | 204.585,02 | 18 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4624 | 8,4676 | 15-01-25 | 452.469,75 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,3009 | 15,5173 | 15-01-25 | 21.847.314,10 | 101 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,9246 | 8,9973 | 15-01-25 | 2.297.280,98 | 30 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3799 | 1,3972 | 15-01-25 | 32.930.047,33 | 207 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,7765 | 10,8849 | 15-01-25 | 2.456.011,53 | 71 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,5279 | 11,6561 | 15-01-25 | 1.916.338,72 | 31 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 96,4533 | 97,8562 | 15-01-25 | 6.308.191,22 | 112 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,6564 | 15,0140 | 15-01-25 | 4.531.743,94 | 128 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,7299 | 12,9588 | 15-01-25 | 1.723.954,75 | 72 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 116,7153 | 117,1684 | 16-01-25 | 2.254.654,47 | 429 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 105,3660 | 105,7914 | 16-01-25 | 2.540.496,75 | 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 | 10,4654 | 10,4293 | 16-01-25 | 774.583,18 | 122 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,1020 | 11,1873 | 15-01-25 | 7.121.368,53 | 47 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,8150 | 10,8839 | 15-01-25 | 2.812.463,69 | 80 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,8885 | 12,9305 | 16-01-25 | 8.998.484,65 | 206 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,4185 | 12,4991 | 17-01-25 | 87.583.752,30 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2397 | 12,3189 | 17-01-25 | 3.421.176,89 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,1708 | 12,2495 | 17-01-25 | 3.538.218,84 | 119 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2528 | 12,3322 | 17-01-25 | 5.615.611,15 | 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. | 93,9797 | 93,9691 | 17-01-25 | 4.954,05 | 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. | 112,2678 | 112,7079 | 17-01-25 | 888.189,94 | 218 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 205,2097 | 207,3349 | 17-01-25 | 32.267,09 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 360,7638 | 364,4931 | 17-01-25 | 7.261.734,35 | 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. | 110,8595 | 110,8610 | 17-01-25 | 32.563,41 | 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 | 17-01-25 | 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 <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 130,9531 | 131,3221 | 16-01-25 | 8.557.512,61 | 184 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 143,6848 | 144,6854 | 16-01-25 | 78.507.374,26 | 4.609 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 147,5573 | 148,1534 | 16-01-25 | 11.211.294,08 | 366 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 149,0177 | 148,9093 | 16-01-25 | 3.220.485,48 | 106 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 149,5413 | 149,3182 | 16-01-25 | 1.365.874,21 | 35 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 123,8657 | 124,4272 | 16-01-25 | 5.566.288,14 | 40 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 100,3451 | 100,1574 | 16-01-25 | 10.105.245,42 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 109,5788 | 107,9446 | 16-01-25 | 2.200.979,75 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 113,5918 | 113,6564 | 16-01-25 | 1.063.486,66 | 21 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,7282 | 89,6551 | 16-01-25 | 41.323,04 | 2 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 211,1579 | 212,0452 | 16-01-25 | 21.002.461,23 | 1.744 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,6843 | 67,6866 | 16-01-25 | 434.509,28 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,1249 | 13,1717 | 16-01-25 | 7.634.490,12 | 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 | 175,8574 | 176,7735 | 16-01-25 | 8.672.731,37 | 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 | 121,8920 | 121,8899 | 16-01-25 | 2.316.375,81 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,4625 | 54,4636 | 16-01-25 | 133.375,23 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 109,2595 | 109,2142 | 16-01-25 | 16.372,76 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,1444 | 13,1481 | 16-01-25 | 7.275.694,22 | 48 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 172,8111 | 172,9104 | 16-01-25 | 2.546.844,13 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 149,5940 | 149,9806 | 16-01-25 | 12.228.813,85 | 685 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 81,0391 | 80,7505 | 16-01-25 | 830.008,44 | 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 | 147,4401 | 147,3042 | 16-01-25 | 2.446.550,37 | 81 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 157,0370 | 157,9155 | 16-01-25 | 15.066.421,84 | 161 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 95,9752 | 95,9593 | 16-01-25 | 72.308,75 | 7 |
| GTION BOUT VIII/PT SINC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 114,8956 | 114,8229 | 16-01-25 | 12.182,32 | 5 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 107,9660 | 108,2231 | 16-01-25 | 1.906.536,30 | 148 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 172,6952 | 172,6290 | 16-01-25 | 2.459.176,49 | 30 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 252,5737 | 252,4126 | 17-01-25 | 53.415.913,50 | 180 |
| HAMCO GLOBAL VALUE FUND CLASE I, FI | ES0141116014 | BANCO INVERSIS NET | 290,5102 | 290,3332 | 17-01-25 | 6.889.723,99 | 61 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 242,6364 | 242,4846 | 17-01-25 | 53.469.027,86 | 3.605 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 55,1648 | 55,1067 | 17-01-25 | 2.075.278,21 | 214 |
| ICARIA CAPITAL DINAMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,5645 | 51,5110 | 17-01-25 | 1.370.228,90 | 94 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,9359 | 8,9959 | 17-01-25 | 13.385.645,82 | 1 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 148,6166 | 149,6544 | 17-01-25 | 19.109.791,80 | 531 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,7135 | 11,7214 | 17-01-25 | 78.776.238,23 | 1.268 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,8205 | 27,8702 | 17-01-25 | 49.513.758,68 | 700 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 68,4291 | 68,7773 | 17-01-25 | 68.181.436,23 | 1.462 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,1046 | 21,2128 | 17-01-25 | 4.076.012,42 | 101 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,7164 | 11,8308 | 17-01-25 | 8.403.589,27 | 293 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.534,2291 | 1.534,3510 | 17-01-25 | 8.658.521,50 | 2.681 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 136,9903 | 139,5223 | 17-01-25 | 141.819.724,90 | 2.731 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,4887 | 22,5031 | 17-01-25 | 3.113.740,45 | 230 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,1390 | 1,1409 | 16-01-25 | 10.831.444,65 | 2861 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 101,7005 | 101,8495 | 17-01-25 | 54.460.648,01 | 3.411 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,3745 | 1,3738 | 16-01-25 | 66.099.950,68 | 15.628 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0444 | 1,0225 | 16-01-25 | 14.895.750,25 | 1.117 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | ,9961 | ,9752 | 16-01-25 | 16.118.155,09 | 1.088 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | ,9873 | ,9666 | 16-01-25 | 1.515.013,48 | 289 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,3165 | 1,3255 | 16-01-25 | 19.793.725,38 | 6.610 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9156 | 9,8999 | 16-01-25 | 5.019.182,74 | 1 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9698 | 9,9539 | 16-01-25 | 174.556,85 | 18 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 143,4181 | 144,1974 | 16-01-25 | 18.115.151,49 | 732 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,4144 | 15,5488 | 17-01-25 | 17.281.153,52 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,4284 | 15,5628 | 17-01-25 | 1.974.024,62 | 204 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2793 | 1,2892 | 17-01-25 | 4.250.334,41 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,8128 | 10,8702 | 16-01-25 | 4.405.094,01 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,3960 | 10,4463 | 16-01-25 | 21.132,66 | 35 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0420 | 10,1190 | 15-01-25 | 585.957,09 | 30 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3198 | 10,3446 | 15-01-25 | 2.198.516,46 | 46 |
| ANTA ASSET MANAGEMENT SGIIC SA | | | | | | | |
| ANTA ASSET MANAGEMENT SGIIC SA | ES0142233032 | BANCO INVERSIS NET | 14,7406 | 14,7806 | 16-01-25 | 5.542.961,47 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,1636 | 10,1686 | 17-01-25 | 1.103.688,77 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | 9,9680 | 9,9740 | 17-01-25 | 49,87 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,0452 | 10,0646 | 17-01-25 | 14.181.984,93 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,1216 | 10,1417 | 17-01-25 | 100,92 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | 9,8460 | 9,8660 | 17-01-25 | 49,33 | 1 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERDIS NET | 10,1517 | 10,1567 | 17-01-25 | 21.485.213,41 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERDIS NET | 11,0342 | 11,1352 | 17-01-25 | 4.579.089,13 | 9 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERDIS NET | 11,0626 | 11,1640 | 17-01-25 | 335.024,99 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERDIS NET | 10,1420 | 10,2360 | 17-01-25 | 51,18 | 1 |
| ARCANO CAPITAL | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1572 | 104,2144 | 17-01-25 | 59.279.705,76 | 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. | 14,1975 | 14,2797 | 17-01-25 | 18.235.664,59 | 388 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,7018 | 14,7682 | 16-01-25 | 8.139.403,66 | 146 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,7993 | 13,8794 | 17-01-25 | 16.566.181,67 | 31 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,1746 | 13,1980 | 16-01-25 | 63.262.438,43 | 707 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 17,1463 | 17,2117 | 16-01-25 | 26.095.177,05 | 504 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,6353 | 12,6368 | 17-01-25 | 89.658.842,05 | 838 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,9689 | 12,9815 | 16-01-25 | 30.350.871,03 | 509 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 15,3929 | 15,4724 | 17-01-25 | 14.805.603,52 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERDIS NET | 19,3883 | 19,4687 | 16-01-25 | 27.501.139,05 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERDIS NET | 13,5976 | 13,6665 | 16-01-25 | 5.166.757,43 | 25 |
| ATTITUDE GESTION, SGIC, S.A. | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,7725 | 6,8005 | 17-01-25 | 39.875.673,18 | 103 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,4842 | 11,5625 | 17-01-25 | 43.019.427,70 | 110 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,2807 | 11,4503 | 17-01-25 | 5.364.535,09 | 207 |
| AUGUSTUS CAPITAL ASSET MANAGEMENT | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1464 | 12,1459 | 19-01-25 | 5.016.357,64 | 120 |
| AZVALOR ASSET MANAGEMENT | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 193,3320 | 194,6916 | 17-01-25 | 73.707.941,16 | 661 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8178 | 99,8868 | 17-01-25 | 33.295.623,91 | 303 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 152,4078 | 153,6311 | 17-01-25 | 63.631.180,11 | 1.357 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 240,3702 | 242,0833 | 17-01-25 | 2.058.197.168,72 | 16.184 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 174,3631 | 175,1815 | 17-01-25 | 122.494.813,87 | 1.618 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 134,9903 | 134,5591 | 17-01-25 | 5.819.987,41 | 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. | 134,3778 | 133,9478 | 17-01-25 | 5.125.721,87 | 535 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 875,4542 | 875,5732 | 17-01-25 | 443.643.014,29 | 8.655 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 892,5590 | 892,6888 | 17-01-25 | 86.251.068,12 | 3.486 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.056,9593 | 1.057,1957 | 17-01-25 | 111.868.506,13 | 2.896 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.040,5073 | 1.040,7314 | 17-01-25 | 143.055.506,93 | 3.091 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.582,8819 | 1.591,5993 | 17-01-25 | 68.864.332,52 | 2.097 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.707,4596 | 1.716,9008 | 17-01-25 | 539.859,65 | 41 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 791,6190 | 789,1889 | 16-01-25 | 10.756.699,60 | 365 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 133,1730 | 134,2162 | 16-01-25 | 10.594.404,07 | 209 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 725,2038 | 725,2744 | 17-01-25 | 81.367.833,99 | 3.375 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 904,0653 | 904,1578 | 17-01-25 | 168.540.263,24 | 4.012 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 787,0316 | 787,1130 | 17-01-25 | 561.643.610,06 | 3.277 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 91,1783 | 91,1880 | 17-01-25 | 872.957.842,73 | 1.413 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.806,8401 | 1.807,0213 | 17-01-25 | 118.649.801,26 | 2.315 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 685,2985 | 685,9921 | 16-01-25 | 12.517.497,75 | 412 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,4403 | 30,4737 | 17-01-25 | 14.690.643,30 | 2.663 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,0446 | 29,0760 | 17-01-25 | 28.731.276,80 | 1.031 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 105,3330 | 105,3326 | 17-01-25 | 32.361.715,46 | 659 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 103,1394 | 103,1242 | 17-01-25 | 2.133.817,00 | 53 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 106,3028 | 106,2871 | 17-01-25 | 16.101.146,65 | 311 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,5837 | 103,5890 | 17-01-25 | 127.034.008,98 | 2.385 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.113,7379 | 2.126,1618 | 17-01-25 | 127.670.540,31 | 3.718 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.244,7498 | 2.257,9932 | 17-01-25 | 115.546.889,34 | 3.429 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 114,9631 | 115,6388 | 17-01-25 | 4.213.199,50 | 156 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.678,8496 | 4.753,7960 | 17-01-25 | 185.723.802,09 | 7.208 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 4.036,5972 | 4.101,3177 | 17-01-25 | 11.010.757,84 | 1.589 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.512,6971 | 2.535,7402 | 17-01-25 | 35.355.311,99 | 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. | 112,9404 | 113,9706 | 17-01-25 | 4.666.966,98 | 2.461 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 100,3364 | 101,2502 | 17-01-25 | 4.372.999,12 | 307 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 60,8595 | 60,8511 | 16-01-25 | 11.545.645,58 | 393 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 107,8299 | 108,2326 | 17-01-25 | 26.252.444,58 | 28 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 106,7974 | 107,1971 | 17-01-25 | 1.641.578,64 | 1 |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 101,2952 | 101,7046 | 21-03-24 | 274.236,34 | 1 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 106,9986 | 107,3975 | 17-01-25 | 3.614.017,62 | 202 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 108,7056 | 108,7130 | 16-01-25 | 10.892.708,52 | 278 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.047,7898 | 1.048,2536 | 17-01-25 | 27.403.708,06 | 795 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,5078 | 127,5596 | 16-01-25 | 28.432.251,22 | 793 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,6385 | 104,6787 | 16-01-25 | 10.173.603,37 | 274 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,2856 | 106,3392 | 16-01-25 | 13.276.461,28 | 369 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 121,5204 | 121,6186 | 16-01-25 | 21.886.124,06 | 624 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 121,6967 | 121,7898 | 16-01-25 | 18.361.532,91 | 553 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 96,6057 | 97,2503 | 16-01-25 | 13.661.422,06 | 289 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 109,3581 | 109,6816 | 16-01-25 | 9.257.805,92 | 225 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 9,9467 | 9,8600 | 17-01-25 | 25.993.369,30 | 403 |
| BANKINTER EUROS TOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.394,7710 | 1.394,8655 | 10-01-25 | 14.140.568,31 | 472 |
| BANKINTER EUROS TOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 89,0005 | 89,0057 | 16-01-25 | 6.033.971,64 | 208 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 1.048,8055 | 1.058,3823 | 17-01-25 | 80.249,22 | 59 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 948,8294 | 957,4736 | 17-01-25 | 14.492.910,39 | 800 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 101,2665 | 101,4080 | 16-01-25 | 6.819.569,35 | 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. | 100,0599 | 100,1993 | 16-01-25 | 23.821.974,28 | 563 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 132,9340 | 133,8706 | 17-01-25 | 2.227.971,16 | 91 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 154,3819 | 155,4674 | 17-01-25 | 78.486.086,10 | 869 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 109,0007 | 109,0181 | 17-01-25 | 11.276.839,76 | 36 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 107,8911 | 107,9081 | 17-01-25 | 59.269.204,21 | 835 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 102,5276 | 102,5641 | 17-01-25 | 19.951.339,74 | 58 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 96,4723 | 96,5065 | 17-01-25 | 39.250.459,71 | 497 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 99,9525 | 99,9880 | 17-01-25 | 198.808.471,75 | 3.314 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 103,7171 | 103,7589 | 17-01-25 | 5.177.552,10 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 103,5099 | 103,5507 | 17-01-25 | 67.888.607,52 | 1.126 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER HORIZONTE 2028 CL R | ES0159038001 | BANKINTER S.A. | 100,0062 | 100,0819 | 17-01-25 | 59.731.927,51 | 984 |
| BANKINTER HORIZONTE 2028 FI CL B | ES0159038019 | BANKINTER S.A. | 101,5381 | 101,6153 | 17-01-25 | 5.358.234,84 | 4 |
| BANKINTER HORIZONTE 2028 FI CL C | ES0159038035 | BANKINTER S.A. | 98,1977 | 98,2194 | 22-07-24 | 163.357,34 | 1 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 107,3669 | 107,3732 | 16-01-25 | 7.343.800,10 | 257 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 101,2109 | 101,2444 | 16-01-25 | 11.415.048,74 | 311 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,6335 | 116,6850 | 16-01-25 | 18.947.939,04 | 537 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,9986 | 102,9774 | 16-01-25 | 11.846.880,03 | 258 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,4367 | 88,4361 | 16-01-25 | 22.738.916,01 | 693 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 67,0423 | 67,0133 | 16-01-25 | 30.003.300,25 | 840 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,5304 | 67,5851 | 16-01-25 | 26.440.028,97 | 787 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,6303 | 102,6535 | 16-01-25 | 7.406.167,12 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.303,0477 | 2.325,2161 | 17-01-25 | 85.947.274,15 | 3.533 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.262,0738 | 2.283,8165 | 17-01-25 | 336.084.177,49 | 7.788 |
| 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. | 79,4693 | 79,2872 | 16-01-25 | 25.520.735,08 | 790 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 114,7440 | 114,3651 | 16-01-25 | 6.684.161,45 | 163 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 92,0511 | 92,8764 | 16-01-25 | 12.227.601,04 | 286 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.048,2921 | 1.057,5852 | 17-01-25 | 2.402.169,75 | 84 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 1.017,2204 | 1.026,2240 | 17-01-25 | 38.518.457,68 | 1.159 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 191,8890 | 193,6805 | 17-01-25 | 22.348.450,64 | 871 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 184,2382 | 185,9608 | 17-01-25 | 225.642,99 | 9 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.241,9252 | 1.237,5304 | 17-01-25 | 23.872.803,05 | 1.535 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.331,9248 | 1.327,2298 | 17-01-25 | 11.853.927,71 | 2.181 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,9046 | 81,1830 | 16-01-25 | 8.575.527,94 | 281 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.322,2325 | 1.326,6744 | 17-01-25 | 100.056,43 | 43 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.214,7069 | 1.218,7607 | 17-01-25 | 44.323.040,96 | 1.532 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 110,9273 | 111,1413 | 17-01-25 | 454.501,40 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 104,1223 | 104,3212 | 17-01-25 | 130.650.721,76 | 3.747 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 130,4885 | 131,5187 | 17-01-25 | 17.002.606,06 | 64 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 104,5631 | 104,6279 | 17-01-25 | 9.681.491,81 | 378 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 104,8517 | 104,8751 | 17-01-25 | 44.328.612,15 | 141 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 126,2563 | 127,2074 | 17-01-25 | 1.560.426,53 | 360 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 136,4776 | 137,7801 | 17-01-25 | 11.801.061,18 | 368 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.141,0897 | 1.142,8009 | 17-01-25 | 574.923,61 | 204 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.110,6652 | 1.112,3187 | 17-01-25 | 20.523.330,96 | 1.084 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.565,7544 | 1.565,8418 | 17-01-25 | 7.795.027,71 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.562,9501 | 1.563,0288 | 17-01-25 | 72.455.280,37 | 1.499 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 101,8012 | 102,2692 | 16-01-25 | 15.249.644,04 | 587 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 484,1493 | 488,6614 | 17-01-25 | 2.554.445,01 | 1.530 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 438,3657 | 442,4414 | 17-01-25 | 19.661.415,17 | 1.079 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 166,6892 | 167,9995 | 17-01-25 | 228.590.073,67 | 191 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 157,2787 | 158,5122 | 17-01-25 | 107.208.046,73 | 745 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 152,3425 | 153,5373 | 17-01-25 | 764.349,14 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 156,6379 | 157,8658 | 17-01-25 | 17.205.877,11 | 613 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,8691 | 103,0689 | 17-01-25 | 19.875.703,60 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 110,6345 | 110,8505 | 17-01-25 | 938.420.912,61 | 1.333 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 108,4119 | 108,6226 | 17-01-25 | 629.855.230,60 | 4.977 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 107,7197 | 107,9287 | 17-01-25 | 62.201.420,77 | 2.123 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 103,9101 | 104,0059 | 17-01-25 | 378.100.652,67 | 562 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 102,3241 | 102,4177 | 17-01-25 | 161.107.093,58 | 1.161 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,9063 | 101,9993 | 17-01-25 | 18.605.385,56 | 548 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 142,5052 | 143,2624 | 17-01-25 | 433.758.206,39 | 392 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 133,1418 | 133,8471 | 17-01-25 | 212.335.378,95 | 1.693 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 132,3060 | 133,0066 | 17-01-25 | 30.792.885,20 | 1.107 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 132,1531 | 132,8533 | 17-01-25 | 3.283.298,44 | 22 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 125,9602 | 126,4291 | 17-01-25 | 1.017.033.393,12 | 1.064 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 120,1943 | 120,6401 | 17-01-25 | 764.575.785,49 | 5.764 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,3962 | 110,8057 | 17-01-25 | 18.961.816,08 | 158 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 119,5131 | 119,9560 | 17-01-25 | 82.007.653,47 | 2.940 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 104,7648 | 104,7988 | 17-01-25 | 1.271.102.773,89 | 1.185 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 104,4312 | 104,4642 | 17-01-25 | 1.830.537.372,11 | 23.474 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.285,8532 | 1.286,6161 | 17-01-25 | 63.925.725,61 | 1.449 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 111,9848 | 112,8063 | 17-01-25 | 2.861.145,39 | 1.509 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 97,5473 | 98,2604 | 17-01-25 | 37.390.187,36 | 1.162 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 100,4763 | 100,4694 | 17-01-25 | 4.787.278,49 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.342,4992 | 1.343,3178 | 17-01-25 | 167.098.006,22 | 3.326 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 213,2800 | 215,1882 | 17-01-25 | 50.278.778,79 | 1.930 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 217,8449 | 219,7987 | 17-01-25 | 13.357.749,39 | 2.907 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.543,8686 | 1.566,2201 | 17-01-25 | 710.572,95 | 379 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.488,3908 | 1.509,9102 | 17-01-25 | 92.366.469,09 | 2.926 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 101,1888 | 101,6747 | 16-01-25 | 639.600,12 | 10 |
| BK PLATEA MEGATENDENCIAS FI CL-B | ES0113573036 | BANKINTER S.A. | 100,0000 | 100,0000 | 10-09-24 | ,01 | 1 |
| BK PREMIUM RF LARGO PLAZO CL-B | ES0158992000 | BANKINTER S.A. | 100,0700 | 100,1600 | 17-01-25 | 26.534.310,57 | 20 |
| 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. | 100,0200 | 100,1100 | 17-01-25 | 20.851.590,22 | 368 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,9320 | 11,0675 | 15-01-25 | 2.284.717,21 | 268 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,5944 | 10,5964 | 16-01-25 | 1.182.358.726,34 | 34.871 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,1229 | 8,1245 | 16-01-25 | 2.454.651.641,85 | 7.727 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,9195 | 26,9572 | 16-01-25 | 85.164.743,12 | 6.849 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 29,7958 | 30,0663 | 15-01-25 | 37.958.937,71 | 2.905 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,1705 | 14,2891 | 15-01-25 | 27.567.514,21 | 2.931 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 109,2787 | 110,2322 | 16-01-25 | 318.341.761,49 | 18.064 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 227,1062 | 228,7761 | 16-01-25 | 17.053.454,75 | 2.361 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 32,8997 | 32,7361 | 16-01-25 | 102.930.982,00 | 3.744 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 15,0010 | 15,2195 | 16-01-25 | 134.112.480,66 | 4.001 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,3363 | 10,3304 | 16-01-25 | 46.792.139,12 | 3.588 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 33,6389 | 33,5617 | 16-01-25 | 190.192.401,37 | 7.534 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,9365 | 20,0474 | 16-01-25 | 246.710.079,52 | 8.251 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.657,9573 | 1.660,5953 | 16-01-25 | 13.363.592,16 | 308 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 48,2431 | 47,9054 | 16-01-25 | 1.709.785.096,35 | 72.791 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,4002 | 10,4028 | 16-01-25 | 1.746.496.743,09 | 45.745 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,1465 | 10,1490 | 16-01-25 | 896.864.494,13 | 26.442 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,6038 | 10,6066 | 16-01-25 | 1.146.702.693,04 | 31.141 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,4051 | 10,4066 | 16-01-25 | 1.314.387.116,57 | 32.749 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4204 | 10,4322 | 16-01-25 | 255.732.473,19 | 9.252 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5224 | 10,5350 | 16-01-25 | 436.611.569,13 | 10.407 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,2836 | 10,3013 | 16-01-25 | 92.301.221,28 | 1.856 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,3314 | 10,3493 | 16-01-25 | 7.434.372,24 | 57 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,9132 | 10,9169 | 16-01-25 | 10.167.413,57 | 190 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,3933 | 11,4002 | 16-01-25 | 191.583.211,53 | 4.329 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,1076 | 13,1282 | 16-01-25 | 439.458.696,63 | 9.134 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,8550 | 15,8772 | 15-01-25 | 169.131.177,69 | 2.915 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 90,5059 | 90,4841 | 16-01-25 | 48.024.493,29 | 2.563 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.866,0644 | 1.868,3428 | 16-01-25 | 122.144.920,75 | 2.925 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.933,9061 | 1.936,2960 | 16-01-25 | 875.561.002,00 | 30.059 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 188,1865 | 188,3070 | 16-01-25 | 16.005.667,25 | 830 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1208 | 12,1320 | 16-01-25 | 32.935.030,69 | 974 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,7847 | 10,7911 | 16-01-25 | 55.059.727,79 | 590 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,4396 | 10,4643 | 15-01-25 | 950.633.495,93 | 29.229 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,0846 | 10,1084 | 15-01-25 | 468.849.608,44 | 15.205 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,9058 | 15,0118 | 15-01-25 | 158.767.335,38 | 6.932 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,1539 | 7,1646 | 16-01-25 | 98.549.250,41 | 2.925 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,4301 | 11,4376 | 16-01-25 | 22.624.449,53 | 710 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,5541 | 10,5573 | 16-01-25 | 36.816.946,07 | 211 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,5168 | 10,5199 | 16-01-25 | 188.457.802,52 | 1.342 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,9862 | 10,0700 | 15-01-25 | 14.363.941,57 | 890 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,4806 | 9,5273 | 15-01-25 | 18.725.291,16 | 941 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 11,0963 | 11,1198 | 16-01-25 | 313.047.176,23 | 13.518 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 137,5989 | 137,7105 | 16-01-25 | 708.708.981,02 | 25.419 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0521 | 10,0867 | 15-01-25 | 146.077.405,18 | 13.878 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,9403 | 11,0292 | 15-01-25 | 17.018.960,24 | 1.585 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,1888 | 12,2777 | 15-01-25 | 30.074.932,06 | 108 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,7474 | 12,7779 | 16-01-25 | 439.509.326,54 | 27.952 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 120,7041 | 121,7550 | 16-01-25 | 20.147.945,36 | 91 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 12,1044 | 12,1336 | 16-01-25 | 116.018.463,99 | 6.353 |
| BBVA FONDTECOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.484,2031 | 1.484,5567 | 16-01-25 | 1.358.608.456,80 | 28.802 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 953,8770 | 959,6600 | 15-01-25 | 1.591.001.058,94 | 55.615 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 997,6374 | 1.003,7089 | 15-01-25 | 11.304.832,45 | 129 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 31,1947 | 31,3076 | 16-01-25 | 700.993.398,08 | 29.227 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 32,8977 | 33,0168 | 16-01-25 | 77.261.465,82 | 22 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 48,9774 | 48,6375 | 16-01-25 | 1.444.176,69 | 22 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6752 | 7,7862 | 15-01-25 | 25.467.165,35 | 2.611 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,6686 | 10,8268 | 15-01-25 | 99.697.082,88 | 5.073 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9810 | 9,9914 | 16-01-25 | 192.543.432,55 | 5.517 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,7454 | 13,8119 | 16-01-25 | 574.000.300,22 | 14.219 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,7376 | 11,7954 | 16-01-25 | 94.870.871,00 | 3.318 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,5127 | 11,5469 | 16-01-25 | 829.851.448,94 | 20.479 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,6051 | 10,6468 | 15-01-25 | 115.977.586,87 | 7.883 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,0456 | 11,1106 | 15-01-25 | 26.070.080,48 | 2.701 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,6307 | 10,6333 | 16-01-25 | 44.702.154,94 | 367 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,7979 | 10,8510 | 15-01-25 | 157.618.773,92 | 235 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,8269 | 11,9445 | 15-01-25 | 95.339.038,88 | 262 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,4980 | 11,5845 | 15-01-25 | 243.461.328,48 | 281 |
| BBVA RENDIMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5073 | 10,5080 | 16-01-25 | 78.184.190,61 | 3.131 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0082 | 11,0090 | 16-01-25 | 62.913.499,16 | 2.485 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 924,0069 | 924,1755 | 16-01-25 | 5.219.484.773,76 | 131.525 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1545 | 3,1595 | 15-01-25 | 36.752.853,82 | 2.862 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 24,3415 | 24,4146 | 16-01-25 | 136.516.746,02 | 6.444 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 42,5760 | 42,6960 | 16-01-25 | 270.030.497,70 | 7.758 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 48,7056 | 48,8453 | 16-01-25 | 433.263.919,65 | 28.619 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,3057 | 10,3158 | 15-01-25 | 1.149.496.593,47 | 63.160 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,4272 | 10,4797 | 15-01-25 | 84.149.522,96 | 3.491 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9144 | 9,9622 | 15-01-25 | 1.895.969.467,05 | 63.164 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,6168 | 10,6302 | 15-01-25 | 50.799.439,61 | 3.492 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,1697 | 12,3127 | 15-01-25 | 77.287.685,07 | 3.490 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 17,0705 | 17,2802 | 15-01-25 | 1.663.154.957,38 | 63.165 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,1776 | 11,2412 | 15-01-25 | 5.436.740.011,03 | 171.999 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,7468 | 15,9426 | 15-01-25 | 1.090.021.151,25 | 40.173 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,0635 | 14,1888 | 15-01-25 | 8.595.792.680,39 | 241.050 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,3493 | 12,4231 | 15-01-25 | 10.416.669,73 | 720 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,1848 | 12,1874 | 17-01-25 | 7.964.598,90 | 104 |
| BESTINVER GESTION | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 286,4325 | 289,5860 | 17-01-25 | 1.581.262.589,87 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 83,4813 | 83,9990 | 17-01-25 | 155.297.313,63 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,9853 | 16,9916 | 17-01-25 | 21.829.783,70 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,9840 | 15,9950 | 17-01-25 | 62.618.667,38 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,2697 | 16,2753 | 17-01-25 | 32.695.970,11 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,2544 | 16,2599 | 17-01-25 | 517.110,50 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,3050 | 16,3106 | 17-01-25 | 5.813.180,96 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,7866 | 15,8030 | 17-01-25 | 39.659.534,52 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,7868 | 15,8034 | 17-01-25 | 10.586.405,26 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,8210 | 15,8376 | 17-01-25 | 3.816.311,64 | 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. | 15,0418 | 15,0632 | 17-01-25 | 24.318.349,34 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,1131 | 16,1166 | 17-01-25 | 142.262.355,65 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,9589 | 15,9624 | 17-01-25 | 11.772.834,21 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,8556 | 17,8722 | 17-01-25 | 76.425.110,70 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,3698 | 16,3849 | 17-01-25 | 82.823,72 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,7830 | 17,7996 | 17-01-25 | 1.025.910,29 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BESTINVER GRANDES COMPAÑÍAS | ES0114561006 | SANTANDER INVESTMENT | 310,0851 | 312,8911 | 17-01-25 | 138.650.480,14 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 63,9744 | 64,6999 | 17-01-25 | 1.387.375.096,51 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,5013 | 11,3757 | 16-01-25 | 8.146.261,77 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,2194 | 13,3261 | 17-01-25 | 30.364.597,65 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 39,7985 | 40,1354 | 17-01-25 | 62.731.145,68 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,6683 | 11,6980 | 17-01-25 | 116.571.150,24 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 22,2815 | 22,5460 | 17-01-25 | 202.306.836,23 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,6386 | 13,6492 | 17-01-25 | 254.376.156,98 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,1224 | 17,1357 | 17-01-25 | 12.538.010,59 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 266,3338 | 269,1324 | 17-01-25 | 380.090.938,07 | 334 |
| BRIGHTGATE CAPITAL SGIIC S.A. | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.809,2250 | 1.815,9133 | 17-01-25 | 7.882.448,11 | 220 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.910,8310 | 1.917,9070 | 17-01-25 | 2.201.764,42 | 28 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 133,1496 | 133,7726 | 17-01-25 | 12.256.763,07 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 129,4910 | 130,0933 | 17-01-25 | 789.827,62 | 22 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 131,2769 | 131,8894 | 17-01-25 | 6.505.764,30 | 74 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,4850 | 11,4883 | 17-01-25 | 66.200.900,67 | 2.605 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,9705 | 8,0034 | 16-01-25 | 20.412.629,65 | 222 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,7797 | 10,8240 | 16-01-25 | 152.198.354,71 | 848 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,3691 | 12,4200 | 16-01-25 | 86.555.574,28 | 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. | 7,8738 | 7,8816 | 16-01-25 | 86.866.226,40 | 7.954 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2104 | 6,2149 | 16-01-25 | 25.320.816,01 | 1.247 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,5011 | 30,5224 | 16-01-25 | 299.473.181,67 | 29.988 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,1793 | 6,1838 | 16-01-25 | 19.663.875,50 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,8746 | 30,8963 | 16-01-25 | 305.433.580,23 | 3.909 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,3159 | 31,3381 | 16-01-25 | 65.878.774,52 | 230 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,6921 | 18,8197 | 15-01-25 | 74.393.151,76 | 119 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,6678 | 14,6604 | 16-01-25 | 62.151.773,95 | 4.406 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 245,4629 | 245,3475 | 16-01-25 | 2.345.456,28 | 43 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 206,6832 | 206,5805 | 16-01-25 | 54.624.985,08 | 584 |
| 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. | 9,3505 | 9,4079 | 16-01-25 | 5.408.384,66 | 78 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,9761 | 9,0308 | 16-01-25 | 80.645.567,58 | 8.951 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,4432 | 10,5072 | 16-01-25 | 1.024.138,92 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,1254 | 14,2118 | 16-01-25 | 35.738.710,46 | 508 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,9421 | 15,0336 | 16-01-25 | 13.052.701,32 | 45 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 10,4999 | 10,3975 | 16-01-25 | 3.616.918,73 | 50 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 9,3665 | 9,2749 | 16-01-25 | 30.030.230,56 | 1.905 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 10,2071 | 10,1073 | 16-01-25 | 13.324.864,09 | 47 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 15,9817 | 15,9639 | 16-01-25 | 27.697.823,75 | 89 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 59,9680 | 59,8996 | 16-01-25 | 69.674.165,02 | 6.356 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 11,0857 | 11,0736 | 16-01-25 | 10.746.737,64 | 226 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 15,1216 | 15,1046 | 16-01-25 | 44.138.945,15 | 586 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 149,0450 | 150,9263 | 16-01-25 | 2.355.468,78 | 557 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 10,7697 | 10,9051 | 16-01-25 | 56.290.152,27 | 5.702 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,8159 | 7,8955 | 16-01-25 | 26.289.022,19 | 2.552 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,6889 | 8,7776 | 16-01-25 | 17.525.164,14 | 217 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,2559 | 9,3505 | 16-01-25 | 1.934.614,32 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,7235 | 7,8026 | 16-01-25 | 1.283.220,66 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 32,8719 | 33,4207 | 15-01-25 | 45.346.542,04 | 477 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 36,1617 | 36,7662 | 15-01-25 | 4.528.225,85 | 10 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,2661 | 6,2686 | 16-01-25 | 54.180.464,26 | 263 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,3489 | 6,3517 | 16-01-25 | 7.849.462,11 | 36 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,1259 | 6,1286 | 16-01-25 | 13.367.865,54 | 236 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,2379 | 6,2406 | 16-01-25 | 33.899.512,36 | 155 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 20,9264 | 20,7884 | 16-01-25 | 85.171.892,03 | 834 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 48,3664 | 48,0458 | 16-01-25 | 1.218.468.361,59 | 40.838 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3233 | 6,3215 | 16-01-25 | 37.975.948,75 | 2.523 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,7948 | 7,8503 | 15-01-25 | 1.443.056,63 | 29 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,1139 | 7,1643 | 15-01-25 | 350.948.650,13 | 17.931 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,2771 | 7,3287 | 15-01-25 | 370.323.218,39 | 4.529 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,1714 | 9,2526 | 15-01-25 | 794.070.722,28 | 42.689 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,5028 | 9,5870 | 15-01-25 | 714.403.062,15 | 8.646 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,8163 | 9,9184 | 15-01-25 | 130.972.175,74 | 8.411 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,1703 | 10,2762 | 15-01-25 | 97.099.586,28 | 1.167 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,1599 | 10,2718 | 15-01-25 | 31.053.947,17 | 2.500 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,5271 | 10,6432 | 15-01-25 | 18.360.510,01 | 220 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,2822 | 6,3259 | 15-01-25 | 527,16 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,7829 | 7,8369 | 15-01-25 | 416.223.860,62 | 19.499 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,0642 | 8,1203 | 15-01-25 | 242.859.138,28 | 2.930 |
| 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. | 7,8243 | 7,8248 | 16-01-25 | 11.094.223,42 | 564 |
| 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. | 14,4408 | 14,5153 | 15-01-25 | 288.195.829,30 | 25.483 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,5640 | 15,6445 | 15-01-25 | 27.795.819,59 | 174 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,3919 | 9,3994 | 16-01-25 | 14.104.450,58 | 1.109 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,5472 | 6,5525 | 16-01-25 | 31.605.499,29 | 822 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,1794 | 95,2440 | 16-01-25 | 2.989,72 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 163,4942 | 163,6027 | 16-01-25 | 20.666.142,75 | 1.351 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 146,5971 | 147,8280 | 16-01-25 | 2.971.768,70 | 21 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.548,4721 | 2.569,7888 | 16-01-25 | 52.890.401,83 | 3.948 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,0848 | 111,0919 | 16-01-25 | 20.827.951,46 | 1.225 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 123,7680 | 123,7764 | 16-01-25 | 76.483.016,71 | 4.316 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 107,2820 | 107,2897 | 16-01-25 | 51.329.776,76 | 3.183 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 113,7299 | 113,7551 | 16-01-25 | 29.075.513,38 | 1.442 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 113,0705 | 113,0787 | 16-01-25 | 41.321.616,98 | 1.777 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,5205 | 106,5311 | 31-01-24 | 27.364.514,42 | 1.213 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 102,3540 | 102,3926 | 16-01-25 | 83.258.658,20 | 2.766 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,9770 | 10,9779 | 16-01-25 | 11.135.757,95 | 498 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,4281 | 10,4757 | 15-01-25 | 15.533.293,56 | 980 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6736 | 6,7038 | 15-01-25 | 29.538.724,37 | 868 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,2497 | 13,3659 | 15-01-25 | 14.843.492,75 | 422 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,7460 | 8,8225 | 15-01-25 | 26.611.172,64 | 712 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,5741 | 13,6933 | 15-01-25 | 65.405.879,66 | 101 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,3050 | 12,4511 | 15-01-25 | 41.561.836,39 | 45 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,2714 | 14,4407 | 15-01-25 | 57.608.062,13 | 757 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,8642 | 8,9692 | 15-01-25 | 29.421.813,49 | 774 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,9408 | 10,9443 | 16-01-25 | 7.650.367,02 | 318 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1777 | 6,1797 | 16-01-25 | 689.924.545,40 | 27.610 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,4945 | 6,4998 | 16-01-25 | 20.475.931,47 | 320 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,6687 | 7,6749 | 16-01-25 | 133.669.491,20 | 1.102 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,7306 | 7,7368 | 16-01-25 | 18.136.460,50 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,9003 | 8,9920 | 16-01-25 | 444.578.612,84 | 338.083 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,6825 | 5,6865 | 16-01-25 | 6.569.383.965,41 | 350.222 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,7084 | 13,6515 | 16-01-25 | 9.851.467.587,79 | 338.251 |
| CAIXABANK MASTER RENTA FIJA ADVISED | ES0132172000 | CECABANK, S.A. | 6,1656 | 6,1789 | 16-01-25 | 2.927.808.360,69 | 350.302 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BY | | | | | | | |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,1767 | 6,1785 | 16-01-25 | 4.332.673.138,71 | 350.719 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,9633 | 5,9699 | 16-01-25 | 5.732.242.953,55 | 350.368 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,7630 | 9,7212 | 16-01-25 | 385.457.814,62 | 229.230 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,0256 | 8,1197 | 16-01-25 | 1.853.795.676,42 | 338.034 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9033 | 5,9071 | 16-01-25 | 3.263.625.917,02 | 350.062 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,1667 | 7,2186 | 16-01-25 | 1.776.372.156,48 | 337.940 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6296 | 6,6442 | 15-01-25 | 57.284.674,80 | 2.779 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 106,4765 | 106,9802 | 15-01-25 | 743.882,08 | 15 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,9956 | 12,0521 | 15-01-25 | 249.139.007,47 | 14.502 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3604 | 8,3616 | 16-01-25 | 1.241.916.315,85 | 6.024 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0362 | 8,0372 | 16-01-25 | 3.432.206.672,43 | 191.552 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4557 | 8,4569 | 16-01-25 | 323.462.189,30 | 44 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1546 | 8,1557 | 16-01-25 | 10.021.113.952,33 | 108.118 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2607 | 8,2618 | 16-01-25 | 2.629.666.610,57 | 6.240 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,7778 | 9,8386 | 16-01-25 | 138.146.015,33 | 2.434 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,5452 | 27,7158 | 16-01-25 | 260.477.216,66 | 19.060 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5438 | 10,6092 | 16-01-25 | 183.995.691,87 | 2.491 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,9714 | 11,0395 | 16-01-25 | 22.016.270,75 | 36 |
| CAIXABANK OPORTUNIDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,1209 | 15,2811 | 15-01-25 | 88.471.180,34 | 8.392 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,8544 | 7,8620 | 16-01-25 | 261.677,32 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,1443 | 6,1467 | 16-01-25 | 19.252.617,25 | 336 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0841 | 8,0877 | 16-01-25 | 21.810.700,23 | 1.464 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,7231 | 6,7286 | 16-01-25 | 3.927.615,25 | 15 |
| CAIXABANK R.F. DURACIÓN NEGATIVA 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. | 5,5042 | 5,5068 | 16-01-25 | 1.350,31 | 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. | 8,2932 | 8,3015 | 16-01-25 | 21.923.430,56 | 507 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4000 | 6,4064 | 16-01-25 | 1.019.992,19 | 17 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | 5,207 | 5,206 | 16-01-25 | 29.832.305,90 | 2.187 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,7495 | 7,7478 | 16-01-25 | 2.233.468,27 | 24 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2622 | 6,2641 | 16-01-25 | 1.584.904,47 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2363 | 6,2382 | 16-01-25 | 12.189.351,56 | 97 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6617 | 6,6637 | 16-01-25 | 504,80 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3245 | 6,3295 | 16-01-25 | 7.150.046,70 | 409 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2515 | 7,2573 | 16-01-25 | 6.677.602,48 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3666 | 6,3717 | 16-01-25 | 6.954.460,75 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,1998 | 6,2046 | 16-01-25 | 9.978.911,92 | 31 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,4698 | 7,4769 | 16-01-25 | 6.168.966,77 | 88 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,7307 | 7,7382 | 16-01-25 | 3.468.698,13 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5792 | 6,5797 | 16-01-25 | 187.182.696,91 | 7.537 |
| 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. | 9,2261 | 9,2332 | 16-01-25 | 115.065.246,42 | 3.125 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,7125 | 12,8138 | 15-01-25 | 255.010.448,27 | 20.443 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,2276 | 13,3331 | 15-01-25 | 196.453.056,14 | 3.111 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6627 | 5,6684 | 16-01-25 | 3.164.015,49 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, | ES0171965017 | CECABANK, S.A. | 5,5245 | 5,5299 | 16-01-25 | 3.466.508,40 | 268 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ESTAND | | | | | | | |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5635 | 5,5689 | 16-01-25 | 3.841.419,49 | 44 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,5934 | 5,5989 | 16-01-25 | 10.699.297,64 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1294 | 6,1309 | 16-01-25 | 151.055.428,46 | 86.927 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,4514 | 7,4493 | 16-01-25 | 130.020.681,63 | 86.730 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,8041 | 8,8182 | 16-01-25 | 155.911.703,19 | 86.739 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3889 | 6,3860 | 16-01-25 | 71.548.453,61 | 185.609 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8409 | 5,8461 | 16-01-25 | 400.702.527,83 | 86.885 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8216 | 6,8318 | 16-01-25 | 288.728.764,15 | 87.497 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8181 | 5,8212 | 16-01-25 | 525.952.796,24 | 86.509 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6272 | 5,6313 | 16-01-25 | 361.193.641,25 | 86.934 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,8735 | 5,8881 | 16-01-25 | 487.930.219,24 | 85.224 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,3970 | 9,5130 | 16-01-25 | 369.147.689,65 | 87.752 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,7324 | 8,8551 | 16-01-25 | 77.575.114,76 | 87.531 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 15,4329 | 15,4200 | 16-01-25 | 1.066.369.461,38 | 87.750 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |
| CAIXABANK FONDTEORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 10,0711 | 10,0792 | 16-01-25 | 17.456.759,77 | 871 |
| CAIXABANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7393 | 6,7445 | 16-01-25 | 75.386.564,43 | 6.268 |
| CAIXABANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,9757 | 6,0051 | 15-01-25 | 287.174,99 | 102 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,4860 | 6,5180 | 15-01-25 | 47.713.003,81 | 26 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2510 | 6,2517 | 16-01-25 | 10.057.785,02 | 61 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,2061 | 6,2066 | 16-01-25 | 1.750.228.038,50 | 42.721 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,0934 | 6,0978 | 16-01-25 | 391.693.866,12 | 11.300 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9337 | 5,9382 | 16-01-25 | 373.332.598,43 | 10.480 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,9104 | 6,9806 | 15-01-25 | 1.010.197,19 | 8 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,7534 | 6,8219 | 15-01-25 | 20.633.069,24 | 265 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,6745 | 6,7422 | 15-01-25 | 26.620.040,00 | 1.757 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,9397 | 7,0186 | 15-01-25 | 14.523,66 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,7762 | 6,8532 | 15-01-25 | 6.908.531,51 | 31 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,6989 | 6,7749 | 15-01-25 | 3.394.459,55 | 586 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,3575 | 101,3738 | 16-01-25 | 46.615.982,64 | 2.058 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 135,5158 | 135,4611 | 16-01-25 | 3.834.057,82 | 57 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 147,4610 | 147,3988 | 16-01-25 | 11.898.689,83 | 18 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 480,3170 | 480,1036 | 16-01-25 | 78.091.762,34 | 5.201 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 19,2709 | 19,5081 | 15-01-25 | 8.375.042,28 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,6980 | 7,7449 | 16-01-25 | 9.925.617,61 | 112 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,9175 | 9,9776 | 16-01-25 | 97.384.317,40 | 4.225 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,5678 | 7,6138 | 16-01-25 | 31.731.327,33 | 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 | 6,1969 | 6,2264 | 15-01-25 | 4.451.015,98 | 476 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,5858 | 6,6172 | 15-01-25 | 9.189.003,20 | 725 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,2877 | 8,3633 | 15-01-25 | 19.392.526,02 | 1.480 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,9590 | 9,0484 | 15-01-25 | 5.878.666,39 | 726 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 21,6994 | 22,0627 | 15-01-25 | 45.058.990,81 | 1.675 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 24,4823 | 24,9247 | 15-01-25 | 9.916.477,10 | 726 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 107,6342 | 107,7613 | 15-01-25 | 33.120.465,96 | 628 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 16,9271 | 17,2255 | 15-01-25 | 15.463.796,11 | 1.232 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,5213 | 18,8721 | 15-01-25 | 17.586.356,00 | 1.309 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 141,1714 | 142,7964 | 15-01-25 | 226.113.846,50 | 8.783 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 154,4549 | 156,3107 | 15-01-25 | 39.386.649,07 | 2.210 |
| CAJA INGENIEROS FONDTEORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 914,7250 | 914,8124 | 15-01-25 | 340.639.551,78 | 6.307 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 931,7906 | 931,8867 | 15-01-25 | 3.468.329,23 | 13 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 108,4223 | 109,1322 | 15-01-25 | 20.249.401,83 | 1.225 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 115,9864 | 116,7528 | 15-01-25 | 12.975.464,60 | 1.761 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,5817 | 11,7867 | 15-01-25 | 116.665.639,97 | 4.199 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,7195 | 12,9623 | 15-01-25 | 41.026.720,96 | 2.883 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,2438 | 12,3875 | 15-01-25 | 14.733.619,06 | 975 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 13,2311 | 13,4007 | 15-01-25 | 129.570,36 | 3 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 711,5754 | 713,9155 | 15-01-25 | 112.550.198,61 | 3.056 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 739,9315 | 742,3761 | 15-01-25 | 58.218.559,45 | 2.782 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 8,0098 | 8,0826 | 15-01-25 | 46.491.589,43 | 2.335 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,3551 | 8,4313 | 15-01-25 | 3.903.732,74 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 107,1605 | 107,2628 | 15-01-25 | 30.809.294,31 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 111,5811 | 111,7748 | 15-01-25 | 32.389.570,71 | 1.324 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 107,9007 | 107,9765 | 15-01-25 | 44.326.412,45 | 900 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,9357 | 13,0111 | 15-01-25 | 80.106.114,62 | 3.869 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,7476 | 13,8290 | 15-01-25 | 31.540.374,99 | 1.761 |
| CAJA LABORAL GESTION | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2789 | 6,2799 | 16-01-25 | 254.788.332,52 | 6.399 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0255 | 6,0262 | 16-01-25 | 551.670.510,56 | 14.669 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,6658 | 10,6697 | 16-01-25 | 126.779,00 | 60 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6447 | 10,6486 | 16-01-25 | 107.895.717,10 | 4.413 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0606 | 6,0725 | 16-01-25 | 132.774.763,89 | 11.061 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2280 | 9,2419 | 16-01-25 | 86.016.649,51 | 5.476 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2313 | 7,2591 | 16-01-25 | 47.664.799,49 | 4.666 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,8734 | 7,8833 | 16-01-25 | 989.180.200,56 | 23.147 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1861 | 6,1872 | 16-01-25 | 27.847.479,53 | 1.283 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0569 | 10,0574 | 08-01-25 | 16.209.071,30 | 967 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,6480 | 10,6370 | 16-01-25 | 5.131.404,78 | 477 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 12,4175 | 12,4390 | 16-01-25 | 47.430.014,92 | 3.753 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,9388 | 17,9516 | 16-01-25 | 13.741.998,29 | 1.105 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 18,0931 | 18,1067 | 16-01-25 | 478.895,26 | 108 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 22,8409 | 22,8070 | 16-01-25 | 9.540.373,99 | 784 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,9599 | 10,0525 | 16-01-25 | 40.885.706,59 | 2.720 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,0455 | 10,1392 | 16-01-25 | 423.116,80 | 108 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3678 | 6,3690 | 16-01-25 | 28.294.612,28 | 1.455 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,2213 | 11,2233 | 16-01-25 | 45.913.711,16 | 2.186 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,5076 | 8,5438 | 16-01-25 | 255.574,19 | 108 |
| 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 | 6,1924 | 6,1949 | 16-01-25 | 93.960.697,83 | 2.729 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3213 | 6,3236 | 16-01-25 | 226.206.538,07 | 6.303 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3313 | 6,3335 | 16-01-25 | 51.311.388,31 | 1.282 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3130 | 6,3166 | 16-01-25 | 205.315.215,22 | 5.908 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8303 | 7,8309 | 16-01-25 | 17.634.381,16 | 873 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0018 | 6,0069 | 16-01-25 | 210.976.068,28 | 5.009 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,1716 | 6,1780 | 16-01-25 | 117.908.696,63 | 3.641 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1065 | 6,1127 | 16-01-25 | 99.987.766,52 | 2.645 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8615 | 6,8686 | 16-01-25 | 101.620.089,18 | 3.394 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 5,9629 | 5,9699 | 16-01-25 | 209.848.230,73 | 5.400 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,9126 | 7,9348 | 16-01-25 | 120.092.969,96 | 10.167 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,0059 | 9,0531 | 16-01-25 | 117.455,61 | 108 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,9292 | 8,9757 | 16-01-25 | 2.976.870,87 | 405 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1247 | 6,1269 | 16-01-25 | 48.826.066,65 | 2.394 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,5747 | 11,5838 | 16-01-25 | 211.792.058,31 | 6.714 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7172 | 9,7202 | 16-01-25 | 25.422.455,77 | 1.221 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2238 | 6,2242 | 16-01-25 | 4.039.621,86 | 28 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2037 | 6,2140 | 16-01-25 | 3.606.945,34 | 108 |
| 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 | 12,2058 | 12,2148 | 16-01-25 | 241.818.770,63 | 7.635 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6386 | 7,6403 | 16-01-25 | 35.454.166,80 | 1.472 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0754 | 9,0765 | 16-01-25 | 35.369.610,01 | 1.646 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,5944 | 12,6044 | 16-01-25 | 23.372.143,88 | 1.055 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,9508 | 10,9621 | 16-01-25 | 12.436.013,68 | 579 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,2451 | 6,2488 | 16-01-25 | 3.628.631,94 | 108 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1506 | 6,1582 | 16-01-25 | 3.516.029,76 | 108 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3732 | 7,3860 | 16-01-25 | 370.394.722,84 | 8.195 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,8496 | 7,8815 | 16-01-25 | 275.482.589,08 | 5.512 |
| CARTESIO INVERSIONES,SGIIC,S.A. | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.270,1418 | 2.275,2629 | 17-01-25 | 322.955.219,98 | 3.287 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.922,3700 | 2.944,3584 | 17-01-25 | 220.193.151,37 | 1.461 |
| CBNK GESTION DE ACTIVOS | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1082 | 1,1147 | 17-01-25 | 8.765.860,89 | 271 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1233 | 1,1300 | 17-01-25 | 15.362.533,26 | 315 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8601 | ,8652 | 17-01-25 | 6.506.512,94 | 140 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0356 | 1,0357 | 17-01-25 | 47.720.819,89 | 472 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0313 | 1,0314 | 17-01-25 | 4.288.759,28 | 294 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0373 | 1,0374 | 17-01-25 | 16.658.714,31 | 22 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0542 | 1,0542 | 17-01-25 | 19.178.083,73 | 198 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,5433 | 15,5708 | 17-01-25 | 50.844.273,74 | 1.374 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,0202 | 16,0487 | 17-01-25 | 481.835,05 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,2961 | 1,2968 | 17-01-25 | 53.678.566,91 | 604 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0741 | 1,0744 | 17-01-25 | 11.027.610,37 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0779 | 1,0783 | 17-01-25 | 6.004.414,36 | 280 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0789 | 1,0793 | 17-01-25 | 16.827.405,87 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.337,6989 | 1.337,9094 | 17-01-25 | 75.852.932,44 | 799 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.340,4983 | 1.340,7106 | 17-01-25 | 9.100.981,38 | 311 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.945,8556 | 1.947,3038 | 17-01-25 | 74.543.783,36 | 916 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.980,4653 | 1.981,9529 | 17-01-25 | 15.285.554,00 | 356 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,9566 | 8,9732 | 16-01-25 | 2.181.268,24 | 76 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,1757 | 9,1928 | 16-01-25 | 11.643.232,05 | 306 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 80,5702 | 81,0303 | 17-01-25 | 5.889.365,87 | 243 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 85,4157 | 85,9054 | 17-01-25 | 772.851,73 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5429 | 1,5476 | 16-01-25 | 18.615.105,62 | 690 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5909 | 1,5957 | 16-01-25 | 14.448.125,55 | 334 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0085 | 1,0121 | 16-01-25 | 3.153.793,39 | 75 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0349 | 1,0386 | 16-01-25 | 809.250,84 | 42 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0012 | 1,0074 | 16-01-25 | 6.496.891,23 | 207 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0277 | 1,0341 | 16-01-25 | 1.310.466,96 | 42 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 140,4726 | 141,4586 | 17-01-25 | 4.037.150,36 | 209 |
| COBAS GRANDES COMPAÑÍAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 122,1689 | 123,0268 | 17-01-25 | 16.042.155,62 | 538 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 121,1829 | 122,0331 | 17-01-25 | 2.378.428,63 | 100 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 168,6293 | 169,8123 | 17-01-25 | 1.765.605,34 | 139 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 145,5767 | 146,9067 | 17-01-25 | 5.750.492,48 | 328 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 119,7212 | 120,8157 | 17-01-25 | 33.680.779,30 | 981 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 141,5906 | 142,8832 | 17-01-25 | 3.332.889,96 | 149 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 167,5253 | 169,0535 | 17-01-25 | 2.996.318,63 | 204 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 151,8387 | 152,3489 | 17-01-25 | 102.320.622,23 | 1.839 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 126,9063 | 127,3337 | 17-01-25 | 452.535.587,57 | 4.227 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 132,0313 | 132,4740 | 17-01-25 | 86.970.274,42 | 1.023 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 204,1051 | 204,7881 | 17-01-25 | 77.279.507,70 | 1.856 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 119,4289 | 119,5024 | 17-01-25 | 54.359.150,34 | 1.039 |
| COBAS SELECCIÓN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 150,4260 | 151,0984 | 17-01-25 | 121.649.033,21 | 2.553 |
| COBAS SELECCIÓN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 126,4353 | 127,0013 | 17-01-25 | 649.530.202,34 | 6.819 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 135,3454 | 135,9494 | 17-01-25 | 48.655.619,78 | 1.084 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 198,3278 | 199,2116 | 17-01-25 | 53.004.592,65 | 1.917 |
| 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. | 13,4529 | 13,5775 | 17-01-25 | 23.591.458,67 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3000 | 11,3223 | 16-01-25 | 236.200.545,34 | 6.764 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7083 | 11,7315 | 16-01-25 | 13.573.085,27 | 30 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3404 | 6,3411 | 17-01-25 | 274.638.749,79 | 3.591 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3927 | 10,3939 | 17-01-25 | 6.138.072,77 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8542 | 15,9116 | 16-01-25 | 161.374.805,80 | 2.698 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8147 | 16,8759 | 16-01-25 | 134.101.573,89 | 28 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5511 | 12,5871 | 16-01-25 | 358.261.529,22 | 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. | 10,8985 | 10,9100 | 17-01-25 | 33.930.389,27 | 91 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7403 | 7,7566 | 16-01-25 | 119.460.815,32 | 137 |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,3535 | 13,4791 | 17-01-25 | 28.247.014,27 | 30 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,7570 | 32,0556 | 17-01-25 | 312.671.298,91 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,7045 | 19,8893 | 17-01-25 | 2.081.219,83 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,3285 | 12,3387 | 17-01-25 | 9.287.128,21 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,3365 | 11,3457 | 17-01-25 | 1.187.820,78 | 8 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,7616 | 13,7730 | 17-01-25 | 57.149.749,55 | 509 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,2362 | 12,2461 | 17-01-25 | 139.149.431,77 | 396 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,4415 | 11,4716 | 17-01-25 | 50.451.503,87 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,6128 | 17,6590 | 17-01-25 | 138.608.468,61 | 675 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,2895 | 13,3255 | 17-01-25 | 137.958.067,68 | 434 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,8076 | 12,8424 | 17-01-25 | 131.735,62 | 2 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 273,6978 | 273,7303 | 17-01-25 | 288.085.862,69 | 1.644 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 113,5661 | 113,5780 | 17-01-25 | 830.621.859,90 | 1.093 |
| DUX INVERSORES | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 14,2014 | 14,3236 | 17-01-25 | 9.374.176,17 | 124 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 19,6176 | 19,7997 | 17-01-25 | 6.710.290,42 | 109 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,6482 | 12,6889 | 17-01-25 | 47.946.933,39 | 161 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 11,8630 | 12,0120 | 17-01-25 | 7.019.329,79 | 156 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 12,0438 | 12,1951 | 17-01-25 | 9.112.391,95 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,9748 | 11,9945 | 17-01-25 | 47.973.139,06 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,5694 | 25,7039 | 17-01-25 | 35.126.216,63 | 247 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,4173 | 20,4858 | 17-01-25 | 105.717.385,80 | 350 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,7072 | 21,8579 | 17-01-25 | 9.508.871,09 | 186 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,7167 | 13,7212 | 17-01-25 | 17.048.368,62 | 185 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 19,7856 | 19,9803 | 17-01-25 | 11.147.252,51 | 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. | 11,0874 | 11,1132 | 17-01-25 | 5.732.740,90 | 21 |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY | ES0127059030 | BANKINTER S.A. | 23,1359 | 23,1261 | 17-01-25 | 6.001.660,64 | 40 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,3950 | 12,4173 | 17-01-25 | 2.969.185,87 | 109 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 13,6226 | 13,7454 | 17-01-25 | 1.592.918,33 | 114 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,8167 | 13,9250 | 17-01-25 | 5.663.329,97 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 31,4569 | 31,6280 | 17-01-25 | 22.778.488,07 | 161 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,7245 | 13,7859 | 17-01-25 | 25.724.113,42 | 159 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,7995 | 14,8690 | 17-01-25 | 14.528.169,65 | 110 |
| EDM GESTION | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,9524 | 27,9671 | 17-01-25 | 324.472.093,28 | 993 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,5973 | 27,6115 | 17-01-25 | 87.786.695,62 | 1.396 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2684 | 2,2787 | 16-01-25 | 128.597.665,79 | 316 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,2012 | 2,2111 | 16-01-25 | 72.158.628,09 | 519 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,1816 | 10,1838 | 17-01-25 | 49.393.033,82 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,3633 | 10,3686 | 17-01-25 | 10.370.017,13 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,1117 | 11,1129 | 17-01-25 | 21.773.572,41 | 9 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,1220 | 11,1232 | 17-01-25 | 145.612.886,82 | 744 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,0478 | 11,0490 | 17-01-25 | 29.687.382,87 | 339 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,3747 | 10,3785 | 17-01-25 | 14.658.151,29 | 51 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,3736 | 10,3773 | 17-01-25 | 6.679.101,39 | 50 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,9732 | 10,9801 | 17-01-25 | 46.597.934,03 | 74 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,9592 | 10,9661 | 17-01-25 | 15.000.405,86 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 26,1189 | 26,3525 | 17-01-25 | 36.962.702,62 | 168 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,9662 | 22,2218 | 16-01-25 | 89.155.360,74 | 335 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,3396 | 21,5872 | 16-01-25 | 18.238.152,49 | 265 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,5366 | 10,5471 | 16-01-25 | 20.521.524,90 | 15 |
| EUROAGENTES GESTION | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| FONDITEL GESTION | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| G. CATALANA OCCIDENTE GESTION DE ACTIVOS | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,7253 | 23,7332 | 17-01-25 | 80.344.390,48 | 247 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7227 | 8,7273 | 17-01-25 | 56.764.929,32 | 200 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 87,0076 | 87,5604 | 17-01-25 | 195.716.135,84 | 486 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 14,7446 | 14,9190 | 17-01-25 | 68.930.987,75 | 154 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,6487 | 9,7098 | 17-01-25 | 76.164.924,75 | 236 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,3481 | 11,4039 | 17-01-25 | 116.866.258,86 | 479 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 18,6615 | 18,8343 | 17-01-25 | 256.729.107,86 | 531 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,3663 | 11,4005 | 17-01-25 | 184.417.131,13 | 153 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 12,0234 | 12,0709 | 17-01-25 | 79.352.150,25 | 80 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,6844 | 12,6971 | 17-01-25 | 121.783.569,40 | 2.086 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,8142 | 12,8271 | 17-01-25 | 51.161,31 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,9040 | 12,9171 | 17-01-25 | 74.371.672,15 | 81 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,6917 | 10,6955 | 17-01-25 | 66.850.709,82 | 57 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,2719 | 13,3634 | 17-01-25 | 18.857.559,05 | 59 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,6022 | 11,6075 | 17-01-25 | 82.958.529,49 | 81 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 12,0616 | 12,1433 | 17-01-25 | 86.747.468,58 | 85 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 994,3852 | 994,4581 | 17-01-25 | 947.847.240,82 | 2.765 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,3483 | 17,4331 | 17-01-25 | 10.985.412,85 | 149 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,8092 | 22,8190 | 17-01-25 | 367.091.837,50 | 3.294 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,3546 | 11,3570 | 17-01-25 | 102.538.236,18 | 1.854 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,5715 | 10,5729 | 17-01-25 | 43.915.761,61 | 386 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,4153 | 14,4173 | 17-01-25 | 109.594.694,19 | 116 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 17,3012 | 17,3918 | 17-01-25 | 281.702.255,13 | 2.693 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,1193 | 22,1576 | 16-01-25 | 162.461.341,58 | 1.327 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,6544 | 22,6939 | 16-01-25 | 42.341.886,65 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,5018 | 22,5409 | 16-01-25 | 580.380.810,36 | 2.191 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 21,9035 | 22,6510 | 14-10-24 | 81.640.594,63 | 60 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,8604 | 8,8638 | 17-01-25 | 35.305.577,85 | 474 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0206 | 9,0241 | 17-01-25 | 678.509.898,43 | 1.549 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,7354 | 16,7432 | 17-01-25 | 234.836.112,36 | 1.990 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,3400 | 11,3451 | 17-01-25 | 12.313.614,32 | 222 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,8414 | 11,8469 | 17-01-25 | 369.578.827,17 | 1.061 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,3548 | 13,4990 | 17-01-25 | 18.923.725,17 | 244 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,2981 | 13,4416 | 17-01-25 | 806,50 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,8440 | 21,8994 | 17-01-25 | 26.533.234,90 | 400 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 34,9333 | 35,2804 | 17-01-25 | 312.783.270,93 | 2.646 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,5601 | 29,9125 | 16-01-25 | 219.930.084,44 | 2.536 |
| GESALCALA | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,6116 | 10,6547 | 17-01-25 | 1.832.813,21 | 19 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 9,8884 | 9,8881 | 16-01-25 | 3.009.107,04 | 2 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,3623 | 10,4107 | 16-01-25 | 6.456.192,40 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 13,0406 | 13,2031 | 17-01-25 | 4.274.992,42 | 325 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,7674 | 10,7858 | 17-01-25 | 1.652.172,49 | 23 |
| CINVEST/AZORO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,6922 | 8,6122 | 17-01-25 | 1.377.882,25 | 64 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,6946 | 9,7100 | 17-01-25 | 110.161,16 | 3 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 11,4572 | 11,5402 | 17-01-25 | 2.064.774,21 | 21 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 13,1400 | 13,2271 | 17-01-25 | 7.675.531,32 | 41 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,4652 | 11,4961 | 17-01-25 | 1.618.279,88 | 79 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1678 | 10,1766 | 17-01-25 | 2.170.011,89 | 19 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 13,9907 | 13,9643 | 17-01-25 | 2.731.740,36 | 177 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,1750 | 15,1462 | 17-01-25 | 10.041.379,58 | 925 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,5995 | 29,6792 | 17-01-25 | 5.879.352,79 | 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 | 9,7625 | 9,7654 | 17-01-25 | 2.563.688,75 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,5131 | 10,6013 | 17-01-25 | 3.816.931,85 | 207 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,6060 | 10,6984 | 17-01-25 | 2.659.336,01 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 10,2905 | 10,3766 | 17-01-25 | 769.922,70 | 15 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,7943 | 10,8140 | 16-01-25 | 24.962.342,54 | 102 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,7146 | 13,7609 | 17-01-25 | 29.039.449,14 | 110 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,4278 | 12,4353 | 17-01-25 | 36.528.320,86 | 146 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,4134 | 12,4208 | 17-01-25 | 7.651.027,08 | 206 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,2570 | 10,2631 | 17-01-25 | 2.418.648,79 | 16 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,0566 | 10,0595 | 17-01-25 | 6.805.995,03 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.637,9832 | 1.653,2980 | 17-01-25 | 5.742.982,89 | 333 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6117 | 9,6272 | 17-01-25 | 2.105.768,04 | 99 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,5037 | 10,5189 | 16-01-25 | 17.908.621,59 | 107 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 15,6760 | 15,7901 | 17-01-25 | 5.592.788,45 | 696 |
| GESBUSA | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 161,3522 | 161,4525 | 17-01-25 | 14.811.895,98 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 97,1219 | 97,2789 | 16-01-25 | 34.174.373,38 | 143 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 130,2620 | 130,6422 | 17-01-25 | 35.393.372,08 | 151 |
| GESCONSULT | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,0907 | 12,1762 | 17-01-25 | 2.392.576,42 | 881 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,5226 | 10,5243 | 17-01-25 | 14.385.752,19 | 4.553 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 759,4641 | 759,5813 | 17-01-25 | 69.060.894,45 | 135 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,8114 | 11,9254 | 17-01-25 | 3.720.297,47 | 116 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,5689 | 12,6904 | 17-01-25 | 1.381.071,92 | 23 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 751,8691 | 751,9789 | 17-01-25 | 141.470.518,25 | 2.631 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,8105 | 24,0381 | 17-01-25 | 4.690.662,53 | 326 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 27,5324 | 27,6873 | 17-01-25 | 2.757.185,34 | 72 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 25,9980 | 26,1439 | 17-01-25 | 6.085.733,97 | 233 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,9835 | 12,0019 | 17-01-25 | 8.718.221,78 | 176 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,7938 | 10,8106 | 17-01-25 | 13.367.500,23 | 24 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,1545 | 11,1716 | 17-01-25 | 1.464.752,42 | 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 | 28,1898 | 28,2195 | 17-01-25 | 6.229.215,50 | 424 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9770 | 9,9749 | 17-01-25 | 39.720,14 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,6058 | 10,6077 | 17-01-25 | 6.632.482,00 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 58,4632 | 58,9022 | 17-01-25 | 9.627.767,82 | 345 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,9618 | 10,9618 | 17-01-25 | 2.543,67 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,9860 | 12,0275 | 17-01-25 | 4.343.014,64 | 132 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 557,1249 | 560,9432 | 17-01-25 | 20.967.490,23 | 1.468 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 568,1144 | 572,0159 | 17-01-25 | 9.389.687,87 | 67 |
| 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 | 300,6591 | 300,6561 | 17-01-25 | 31.850.889,21 | 1.118 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 316,2251 | 316,2358 | 17-01-25 | 43.889.358,62 | 1.315 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 305,8840 | 305,8831 | 17-01-25 | 58.496.414,34 | 1.806 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 298,7681 | 299,2875 | 17-01-25 | 28.110.644,35 | 908 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 312,6259 | 312,6767 | 17-01-25 | 63.776.357,61 | 1.576 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 294,0071 | 294,0506 | 17-01-25 | 59.101.202,91 | 1.713 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 308,9629 | 309,0068 | 17-01-25 | 44.326.942,28 | 1.145 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.537,5529 | 7.538,3159 | 17-01-25 | 530.730,70 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.359,7384 | 7.360,4027 | 17-01-25 | 142.038.695,72 | 1.143 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 313,0704 | 313,6808 | 17-01-25 | 24.174.997,92 | 793 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 519,5150 | 519,8739 | 17-01-25 | 128.960.717,06 | 2.951 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 544,2963 | 544,6843 | 17-01-25 | 11.167.677,21 | 2.032 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 311,5916 | 311,6386 | 17-01-25 | 284.592.770,67 | 7.726 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 673,4836 | 673,5522 | 17-01-25 | 3.904.539,37 | 7 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 659,8703 | 659,9288 | 17-01-25 | 1.123.241.123,48 | 24.464 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 886,1297 | 892,2389 | 16-01-25 | 15.485.539,26 | 4.227 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 797,9562 | 803,4180 | 16-01-25 | 7.511.388,41 | 974 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.223,1815 | 1.237,8456 | 17-01-25 | 12.366.061,56 | 1.421 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.183,8337 | 1.197,9670 | 17-01-25 | 34.913.428,66 | 1.814 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 861,9219 | 869,2504 | 17-01-25 | 24.299.193,65 | 3.572 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 776,0827 | 782,6427 | 17-01-25 | 35.723.562,22 | 2.167 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 323,1973 | 323,2692 | 17-01-25 | 25.706.147,19 | 835 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 678,1599 | 678,6774 | 16-01-25 | 14.371.828,45 | 1.091 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 752,0352 | 752,6455 | 16-01-25 | 9.772.461,00 | 1.646 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 306,1553 | 306,1525 | 17-01-25 | 68.685.219,13 | 1.971 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 299,7224 | 299,7545 | 17-01-25 | 26.590.004,28 | 1.000 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 321,6151 | 322,0989 | 17-01-25 | 17.464.146,47 | 585 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 312,0210 | 312,0451 | 17-01-25 | 35.282.001,78 | 768 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 311,1962 | 311,2041 | 17-01-25 | 64.013.018,42 | 2.157 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 338,4990 | 338,5289 | 17-01-25 | 17.888.571,94 | 671 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 318,4094 | 318,4284 | 29-10-24 | 12.512.858,39 | 223 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 292,5748 | 292,5813 | 17-01-25 | 13.673.369,19 | 382 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 297,3016 | 297,2730 | 17-01-25 | 13.427.752,77 | 268 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 310,9864 | 311,0235 | 17-01-25 | 103.257.764,70 | 2.162 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 306,8930 | 306,9353 | 17-01-25 | 112.942.412,33 | 2.650 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 307,7838 | 307,8018 | 17-01-25 | 113.742.508,60 | 2.662 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 358,6023 | 362,7510 | 17-01-25 | 642.968,29 | 169 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 343,1796 | 347,1343 | 17-01-25 | 4.399.270,00 | 337 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 307,3693 | 307,4442 | 17-01-25 | 172.847.661,72 | 3.390 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 799,4309 | 800,1446 | 17-01-25 | 379.016.399,84 | 16.059 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 885,6760 | 887,3248 | 17-01-25 | 356.371.879,19 | 15.252 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 876,5962 | 878,1067 | 17-01-25 | 420.695.056,78 | 13.932 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.036,3639 | 1.039,6311 | 17-01-25 | 663.520.130,49 | 21.860 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.617,2652 | 1.624,4667 | 17-01-25 | 270.767.279,81 | 9.613 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 378,9014 | 379,4521 | 16-01-25 | 120.867,78 | 9 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 343,5244 | 344,0784 | 17-01-25 | 28.352.728,13 | 925 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 301,4339 | 301,4416 | 17-01-25 | 395.519.318,63 | 9.002 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 310,7352 | 310,7550 | 17-01-25 | 347.630.735,95 | 7.181 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 303,7448 | 303,7734 | 17-01-25 | 337.529.493,95 | 8.455 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B. E. S. COMERC.LISBOA | 1.292,6189 | 1.292,7739 | 17-01-25 | 25.579.300,17 | 3.732 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.250,9822 | 1.251,1130 | 17-01-25 | 300.066.813,70 | 11.705 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 915,5267 | 916,3230 | 17-01-25 | 872.825,01 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 853,2839 | 853,9969 | 17-01-25 | 69.163.847,61 | 2.006 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.233,6964 | 1.234,1392 | 17-01-25 | 363.233.417,79 | 10.297 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.307,9771 | 1.308,4824 | 17-01-25 | 42.458.259,88 | 2.981 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 609,9883 | 611,1132 | 17-01-25 | 42.531.720,38 | 1.526 |
| RURAL RENTA VARIABLE | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.406,4744 | 1.422,0658 | 17-01-25 | 41.585.819,53 | 2.851 |
| INTERNACION/CARTERA | | | | | | | |
| RURAL RENTA VARIABLE | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.266,4756 | 1.280,4520 | 17-01-25 | 204.975.120,94 | 8.631 |
| INTERNACIONAL/ESTAN | | | | | | | |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 305,2316 | 305,2486 | 17-01-25 | 59.329.865,79 | 1.764 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 306,3776 | 306,3927 | 17-01-25 | 30.536.049,29 | 999 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 857,2406 | 862,6761 | 17-01-25 | 867.582,54 | 167 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 771,8745 | 776,7305 | 17-01-25 | 25.510.517,45 | 1.442 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 326,7535 | 327,2351 | 16-01-25 | 3.715.943,86 | 388 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.487,1371 | 1.513,3091 | 17-01-25 | 5.949.467,66 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.339,1091 | 1.362,6088 | 17-01-25 | 358.757.251,06 | 20.543 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 302,2242 | 302,2569 | 17-01-25 | 134.658.657,23 | 2.921 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 300,1226 | 300,1417 | 17-01-25 | 83.416.474,87 | 1.762 |
| GESINTER | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,9095 | 12,9857 | 17-01-25 | 14.719.723,07 | 226 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,9159 | 4,9632 | 17-01-25 | 5.623.788,10 | 107 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 20,0639 | 20,1332 | 17-01-25 | 22.514.338,62 | 249 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,9632 | 20,0345 | 17-01-25 | 2.076.433,24 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,7402 | 7,7750 | 17-01-25 | 3.253.643,47 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,5433 | 14,6253 | 17-01-25 | 74.764.048,31 | 165 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0237 | 1,0337 | 17-01-25 | 10.126.004,69 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,9882 | 25,0301 | 17-01-25 | 7.777.482,15 | 100 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 32,3904 | 32,6023 | 17-01-25 | 4.866.332,24 | 152 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 32,4482 | 32,6610 | 17-01-25 | 2.732.540,44 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0144 | 1,0090 | 17-01-25 | 3.327.576,30 | 169 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9939 | 8,9954 | 17-01-25 | 2.178.466,35 | 115 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 24,0628 | 24,0772 | 17-01-25 | 10.824.715,79 | 176 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1675 | 1,1709 | 16-01-25 | 20.738.632,76 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,1254 | 13,1316 | 16-01-25 | 21.686.008,18 | 219 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,9793 | ,9805 | 16-01-25 | 261.038,67 | 21 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1245 | 1,1301 | 16-01-25 | 2.593.388,00 | 11 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | 1,0024 | 1,0111 | 16-01-25 | 812.662,01 | 15 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9171 | ,9260 | 16-01-25 | 2.620.874,46 | 35 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0517 | 1,0535 | 16-01-25 | 93.485,68 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0658 | 1,0677 | 16-01-25 | 2.659.261,87 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,5331 | 20,5709 | 17-01-25 | 29.943.741,07 | 286 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 20,5659 | 20,6040 | 17-01-25 | 701.534,39 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,3159 | 21,2596 | 17-01-25 | 41.413.386,81 | 1.390 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,6844 | 12,7577 | 17-01-25 | 6.241.766,26 | 155 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 131,2213 | 131,8824 | 17-01-25 | 5.586.384,77 | 187 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 42,3318 | 42,6674 | 17-01-25 | 28.447.836,14 | 1.358 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 19,9030 | 20,0868 | 17-01-25 | 17.188.893,45 | 1.007 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,3480 | 17,4254 | 17-01-25 | 10.301.278,84 | 891 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,7413 | 11,7429 | 17-01-25 | 9.123.529,20 | 968 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,7260 | 15,7737 | 17-01-25 | 10.301.385,76 | 459 |
| PSN MULTISTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1256 | 1,1286 | 16-01-25 | 14.433.650,06 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9965 | 1,0033 | 16-01-25 | 605.958,15 | 10 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0116 | 1,0145 | 16-01-25 | 3.026.128,18 | 6 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONAL | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0111 | 1,0126 | 16-01-25 | 7.281.278,31 | 5 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | ,9921 | ,9965 | 17-01-25 | 1.833.546,42 | 44 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2821 | 1,2920 | 17-01-25 | 453.068,76 | 100 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1247 | 1,1306 | 17-01-25 | 7.973.520,95 | 115 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0425 | 1,0428 | 17-01-25 | 5.769.970,62 | 101 |
| GESNORTE | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,9151 | 4,9153 | 19-01-25 | 189.110.527,56 | 320 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,7007 | 9,7003 | 19-01-25 | 36.347.360,18 | 134 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 111,5629 | 111,5641 | 19-01-25 | 60.824.155,80 | 73 |
| GESPROFIT | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.596,0623 | 2.596,1604 | 19-01-25 | 319.879.353,97 | 470 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.097,6207 | 2.097,6071 | 19-01-25 | 23.388.754,68 | 204 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,0271 | 12,1438 | 15-01-25 | 41.619.037,86 | 345 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,5472 | 10,5948 | 15-01-25 | 52.721.601,18 | 384 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,8403 | 13,0046 | 15-01-25 | 16.534.664,84 | 204 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,9232 | 14,1269 | 15-01-25 | 24.372.126,40 | 563 |
| GVC GAESCO GESTION | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5204 | 13,4534 | 03-04-24 | 69.839,26 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0836 | 13,0184 | 03-04-24 | 668.311,82 | 48 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3915 | 16,5223 | 17-01-25 | 37.108.923,78 | 1.477 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 33,6568 | 33,6563 | 16-01-25 | 4.070.026,95 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,5482 | 14,5684 | 17-01-25 | 20.378.723,39 | 386 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,8994 | 31,1962 | 17-01-25 | 72.844.368,69 | 947 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,5544 | 14,5548 | 16-01-25 | 771.922,79 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1248 | 12,1304 | 16-01-25 | 15.109.804,40 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3004 | 6,3185 | 17-01-25 | 7.705.258,71 | 103 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5123 | 23,7511 | 17-01-25 | 8.165.552,20 | 450 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4806 | 125,8266 | 17-01-25 | 10.036.423,62 | 2 |
| GVC GAESCO 1K + RENTA VARIABLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9708 | 118,2936 | 17-01-25 | 460.561,52 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9996 | 14,9818 | 16-01-25 | 50.811.649,68 | 2.696 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6091 | 17,5888 | 16-01-25 | 33.081.298,76 | 333 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3717 | 16,3526 | 16-01-25 | 1.899.160,18 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3721 | 10,3916 | 16-01-25 | 3.374.742,04 | 175 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6537 | 10,6739 | 16-01-25 | 2.991.207,59 | 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. | 9,5757 | 9,5765 | 17-01-25 | 178.990.736,57 | 11.576 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6529 | 13,7890 | 17-01-25 | 31.280.342,99 | 1.072 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5144 | 14,6596 | 17-01-25 | 3.942.432,91 | 310 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2783 | 14,4210 | 17-01-25 | 253.671,25 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 217,0037 | 218,5020 | 16-01-25 | 10.965.732,22 | 962 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6245 | 5,7186 | 17-01-25 | 22.752.144,73 | 1.178 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3399 | 19,4044 | 16-01-25 | 38.682.067,22 | 1.659 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4883 | 13,5305 | 16-01-25 | 2.188.834,34 | 175 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1887 | 14,2338 | 16-01-25 | 15.554.967,89 | 6 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8452 | 13,8889 | 16-01-25 | 4.752.450,56 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,6883 | 11,7105 | 17-01-25 | 9.778.283,67 | 694 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 105,7007 | 107,2689 | 17-01-25 | 20.643.122,92 | 944 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8223 | 115,5157 | 17-01-25 | 1.532.403,71 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4907 | 112,1326 | 17-01-25 | 1.158.058,01 | 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.EMPRESAS INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 28,3772 | 28,6666 | 17-01-25 | 734.154,98 | 5 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9836 | 21,9849 | 12-01-25 | 15.306.523,73 | 359 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7720 | 10,7729 | 12-01-25 | 92.941.195,74 | 2.125 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1314 | 11,1325 | 12-01-25 | 24.572.027,44 | 372 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,7553 | 116,9044 | 16-01-25 | 19.858.325,63 | 589 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2428 | 101,3721 | 16-01-25 | 318.966,12 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 180,3382 | 181,3293 | 17-01-25 | 47.899.458,55 | 1.077 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 141,9969 | 142,7773 | 17-01-25 | 9.983.513,33 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,3306 | 15,4281 | 17-01-25 | 33.291.719,99 | 1.357 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0307 | 8,0115 | 17-01-25 | 4.145.315,13 | 427 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2084 | 8,1890 | 17-01-25 | 961.003,88 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8519 | 8,9076 | 16-01-25 | 971.445,71 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2767 | 9,3354 | 16-01-25 | 3.854.361,26 | 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. | 112,5518 | 113,0115 | 17-01-25 | 6.866.367,96 | 525 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6086 | 115,0804 | 17-01-25 | 4.746.033,51 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5217 | 114,9931 | 17-01-25 | 1.279.927,12 | 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. | 11,4267 | 11,5184 | 17-01-25 | 8.143.859,54 | 587 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3730 | 12,2889 | 04-09-24 | 231.070,48 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7486 | 11,7371 | 16-10-24 | 30.618,00 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6195 | 14,6187 | 16-01-25 | 305.629,70 | 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. | 10,0701 | 10,0933 | 17-01-25 | 12.388.010,90 | 383 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 110,4778 | 111,6112 | 17-01-25 | 6.226.326,74 | 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 SGIC S.A. | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 130,5069 | 131,3462 | 17-01-25 | 9.040.352,85 | 514 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 163,2635 | 164,8581 | 17-01-25 | 120.990.903,32 | 3.486 |
| IBERCAJA GESTION | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2615 | 6,2620 | 15-01-25 | 24.035.588,15 | 1.064 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2466 | 7,2484 | 17-01-25 | 434.391.545,49 | 14.907 |
| 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. | 7,1768 | 7,1845 | 16-01-25 | 6.010.521,94 | 440 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,6563 | 6,6676 | 17-01-25 | 6.738.341,42 | 852 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,5352 | 6,5462 | 17-01-25 | 102.835.733,83 | 4.878 |
| 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. | 5,9278 | 5,9294 | 17-01-25 | 496.441.668,53 | 12.408 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,9909 | 5,9926 | 17-01-25 | 567.415.006,44 | 17.203 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,9890 | 5,9906 | 17-01-25 | 382.013.628,40 | 1.475 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,2127 | 8,2153 | 17-01-25 | 226.792.768,60 | 12.379 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,2090 | 8,2117 | 17-01-25 | 197.504.423,35 | 852 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,0975 | 8,1001 | 17-01-25 | 297.780.323,05 | 8.383 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,3988 | 6,4060 | 16-01-25 | 15.222.013,10 | 163 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,9223 | 9,9831 | 17-01-25 | 98.517.949,09 | 5.237 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,6830 | 10,7488 | 17-01-25 | 223.854.679,36 | 7.366 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0908 | 6,0912 | 17-01-25 | 48.848.349,08 | 1.552 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,8180 | 27,9829 | 17-01-25 | 14.377.666,28 | 1.242 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,6238 | 32,8180 | 17-01-25 | 8.242.873,50 | 851 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,5729 | 11,6391 | 17-01-25 | 234.584.754,08 | 13.061 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,7225 | 15,9758 | 17-01-25 | 15.775.284,62 | 1.766 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,8178 | 18,1059 | 17-01-25 | 22.319.488,60 | 16 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,1916 | 6,1931 | 17-01-25 | 963.683.559,21 | 17.631 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,1889 | 6,1904 | 17-01-25 | 339.229.219,15 | 1.424 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,1293 | 6,1307 | 17-01-25 | 554.011.035,44 | 16.713 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,2065 | 6,2104 | 17-01-25 | 450.183.775,65 | 11.302 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,2533 | 6,2573 | 17-01-25 | 861.196.579,78 | 18.093 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,2514 | 6,2554 | 17-01-25 | 517.792.932,03 | 1.840 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,2909 | 6,2926 | 17-01-25 | 66.777.194,12 | 441 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,7244 | 5,7290 | 17-01-25 | 200.173.766,35 | 13.204 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6399 | 5,6443 | 17-01-25 | 15.216.440,01 | 630 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,1902 | 6,1908 | 17-01-25 | 147.367.685,50 | 4.551 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,6900 | 6,7085 | 16-01-25 | 16.123.481,87 | 16 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 | ES0175407008 | CECABANK, S.A. | 6,5524 | 6,5704 | 16-01-25 | 15.586.818,31 | 148 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| F.I | | | | | | | |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3404 | 6,3423 | 24-06-24 | 7.640.790,24 | 308 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,2813 | 6,2818 | 15-01-25 | 6.685.114,00 | 221 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3795 | 6,3799 | 17-01-25 | 12.635.661,49 | 412 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2417 | 6,2421 | 17-01-25 | 23.287.084,42 | 715 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1688 | 6,1692 | 17-01-25 | 43.342.195,82 | 1.515 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1049 | 6,1054 | 17-01-25 | 70.894.673,40 | 2.496 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9831 | 5,9836 | 17-01-25 | 33.329.266,77 | 1.234 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8240 | 5,8258 | 17-01-25 | 24.132.730,19 | 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. | 7,3923 | 7,3942 | 17-01-25 | 371.329.717,67 | 23.704 |
| 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. | 7,2484 | 7,2503 | 17-01-25 | 262.922.579,32 | 394 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 12,2212 | 12,2748 | 16-01-25 | 149.747.465,81 | 6.753 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,8937 | 12,9506 | 16-01-25 | 144.537,02 | 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. | 30,0082 | 30,1832 | 17-01-25 | 43.933.754,06 | 2.570 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,8620 | 7,9080 | 17-01-25 | 26.741.607,87 | 2.092 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,2954 | 8,3442 | 17-01-25 | 39.281.356,12 | 14 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 18,6076 | 18,7696 | 17-01-25 | 62.634.687,00 | 2.863 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,8330 | 20,0061 | 17-01-25 | 417.366.860,28 | 17.632 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 25,5935 | 25,4848 | 16-01-25 | 97.375.891,78 | 4.093 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 32,1410 | 32,0054 | 16-01-25 | 241.143.710,62 | 7.310 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 31,6331 | 31,8181 | 17-01-25 | 2.913,90 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,5569 | 7,5652 | 16-01-25 | 40.087,59 | 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. | 12,4001 | 12,4714 | 17-01-25 | 248.969.289,52 | 10.263 |
| 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. | 7,0291 | 7,0296 | 17-01-25 | 56.990.540,43 | 3.186 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,3701 | 6,3704 | 17-01-25 | 314.615.032,07 | 1.503 |
| IBERCAJA CORTO PLAZO ESPAÑA, F.I. | ES0146950003 | CECABANK, S.A. | 6,3671 | 6,3676 | 17-01-25 | 242.476.680,42 | 1.281 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,9145 | 7,9248 | 17-01-25 | 691.256.436,77 | 31 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3457 | 7,3551 | 17-01-25 | 711.073.642,18 | 26.613 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3124 | 6,3126 | 17-01-25 | 732.376.732,23 | 18.989 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3242 | 6,3244 | 17-01-25 | 216.340.622,04 | 1.016 |
| IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A | ES0144259001 | CECABANK, S.A. | 6,2708 | 6,2711 | 17-01-25 | 442.131.667,51 | 11.727 |
| IBERCAJA DEUDA PUBLICA ENERO 2026 CL C | ES0144259019 | CECABANK, S.A. | 6,2829 | 6,2831 | 17-01-25 | 103.418.254,99 | 505 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2018 | 6,2084 | 17-01-25 | 70.108.008,58 | 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. | 8,2362 | 8,2574 | 17-01-25 | 12.520.967,07 | 817 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,9381 | 8,9612 | 17-01-25 | 65.266.985,18 | 3.849 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,0815 | 14,1891 | 17-01-25 | 20.744.162,09 | 2.006 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,9902 | 15,1052 | 17-01-25 | 113.270.598,53 | 7.827 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,3003 | 6,3007 | 17-01-25 | 129.417.564,12 | 3.742 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3226 | 6,3231 | 17-01-25 | 47.154.495,87 | 228 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3651 | 6,3656 | 17-01-25 | 326.135.265,97 | 1.571 |
| 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. | 6,3430 | 6,3435 | 17-01-25 | 1.046.241.228,96 | 27.104 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. | ES0144258003 | CECABANK, S.A. | 6,3227 | 6,3228 | 17-01-25 | 1.099.450.214,23 | 27.737 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| A | | | | | | | |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3392 | 6,3393 | 17-01-25 | 346.083.487,66 | 1.681 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 7,9700 | 8,0574 | 16-01-25 | 9.466.371,06 | 518 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,4850 | 8,5784 | 16-01-25 | 10.951,84 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,5931 | 5,6442 | 17-01-25 | 11.895.229,06 | 1.000 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,8785 | 7,9507 | 17-01-25 | 2.330,04 | 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. | 6,2438 | 6,2599 | 17-01-25 | 10.363.101,89 | 399 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,5134 | 6,5203 | 16-01-25 | 1.154.989.223,32 | 26.925 |
| 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. | 7,4019 | 7,4035 | 17-01-25 | 924.966.943,77 | 23.857 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5640 | 7,5644 | 17-01-25 | 52.132.229,70 | 2.236 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 11,0067 | 11,1029 | 17-01-25 | 385.634.553,67 | 18.920 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,2032 | 10,2921 | 17-01-25 | 115.312.808,95 | 7.536 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,3044 | 7,3096 | 17-01-25 | 11.228.632,15 | 673 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,8139 | 7,8197 | 17-01-25 | 149.071.052,69 | 5.556 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,8945 | 10,9058 | 17-01-25 | 76.608.704,58 | 4.539 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,1740 | 11,1858 | 17-01-25 | 958.904.956,04 | 23.683 |
| 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. | 8,6596 | 8,6624 | 17-01-25 | 9.145.408,76 | 931 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,2791 | 9,2823 | 17-01-25 | 3.073,65 | 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. | 7,5128 | 7,5133 | 17-01-25 | 54.964.259,10 | 2.115 |
| 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. | 6,0365 | 6,0366 | 17-01-25 | 57.470.407,84 | 2.057 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1193 | 6,1193 | 17-01-25 | 31,63 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7426 | 5,7434 | 17-01-25 | 160.132,14 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,6919 | 5,6926 | 17-01-25 | 8.798.030,45 | 303 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9594 | 7,9615 | 17-01-25 | 598.244.935,27 | 8.864 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7483 | 7,7502 | 17-01-25 | 56.337.362,19 | 2.539 |
| 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. | 7,4813 | 7,4829 | 17-01-25 | 329.386.386,25 | 3.830 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,2092 | 9,2385 | 17-01-25 | 553.595.021,89 | 24.775 |
| 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. | 6,4078 | 6,4087 | 17-01-25 | 289.764.789,72 | 7.470 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4460 | 6,4469 | 17-01-25 | 10.726,02 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4280 | 6,4288 | 17-01-25 | 98.227.006,96 | 479 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,3795 | 6,3811 | 17-01-25 | 768.532.227,50 | 19.785 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,3916 | 6,3932 | 17-01-25 | 310.631.535,35 | 1.411 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,0901 | 6,0921 | 17-01-25 | 536.501.166,94 | 13.823 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,0930 | 6,0951 | 17-01-25 | 169.419.308,17 | 823 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,2585 | 6,2623 | 17-01-25 | 279.544.533,39 | 6.266 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,2782 | 6,2822 | 17-01-25 | 69.239.806,89 | 3.937 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,3849 | 6,3888 | 17-01-25 | 429.175.418,86 | 7.960 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,4121 | 6,4161 | 17-01-25 | 522.235.075,95 | 15.844 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE A | ES0146951001 | CECABANK, S.A. | 6,3648 | 6,3705 | 17-01-25 | 25.225.968,49 | 684 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE C | ES0146951027 | CECABANK, S.A. | | 6,3716 | 17-01-25 | 2.202.218,13 | 5 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2150 | 6,2159 | 17-01-25 | 124.040.664,05 | 2.683 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,2421 | 6,2431 | 17-01-25 | 12.821,36 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,5500 | 16,4609 | 17-01-25 | 106.097.063,31 | 6.121 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 18,9794 | 18,8776 | 17-01-25 | 203.141.286,04 | 10.936 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,9140 | 6,9278 | 16-01-25 | 227.303.306,49 | 1.607 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 15,0047 | 15,0332 | 16-01-25 | 13.280,50 | 7 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,9689 | 13,0748 | 17-01-25 | 13.726.778,34 | 1.306 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,9310 | 14,0451 | 17-01-25 | 86.591.236,18 | 8.182 |
| IBERCAJA TECNOLÓGICO | ES0147644035 | CECABANK, S.A. | 8,4962 | 8,6084 | 17-01-25 | 179.498.956,37 | 7.414 |
| IBERCAJA TECNOLÓGICO CLASE B | ES0147644001 | CECABANK, S.A. | 9,6685 | 9,7964 | 17-01-25 | 532.054.663,61 | 12.491 |
| IM GLOBAL PARTNER | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR | LU0619016396 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| HP | | | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| HP | | | | | | | |
| 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 | 7,4362 | 7,4707 | 17-01-25 | 588.783,74 | 24 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 8,0409 | 8,0784 | 17-01-25 | 11.763.281,21 | 94 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,7922 | 27,8516 | 16-01-25 | 71.318.175,15 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,1266 | 11,1481 | 17-01-25 | 5.587.589,47 | 158 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,9572 | 15,0432 | 17-01-25 | 3.899.157,82 | 88 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 17,0568 | 17,1840 | 17-01-25 | 5.246.652,50 | 169 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 13,1420 | 13,1926 | 17-01-25 | 8.732.718,30 | 138 |
| 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 | 11,3759 | 11,4233 | 17-01-25 | 373.785,18 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,7235 | 12,7767 | 17-01-25 | 14.499.496,66 | 110 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 135,8415 | 135,8541 | 17-01-25 | 4.729.347,14 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 190,3122 | 191,7733 | 17-01-25 | 1.572.055,42 | 22 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 205,0274 | 206,6085 | 17-01-25 | 387.287,15 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 200,7576 | 202,3030 | 17-01-25 | 22.033.660,91 | 132 |
| INVERSIS GESTION | | | | | | | |
| ADAstra PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5612 | 106,8050 | 16-01-25 | 437.829,17 | 25 |
| ADAstra PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4844 | 111,7420 | 16-01-25 | 1.320.775,16 | 1 |
| ADAstra PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9587 | 109,2094 | 16-01-25 | 5.501.666,17 | 100 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 88,6440 | 88,7938 | 17-01-25 | 3.414.827,12 | 82 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,0569 | 8,0571 | 15-01-25 | 7.623.884,48 | 95 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,8249 | 16,9253 | 17-01-25 | 10.955.057,63 | 130 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9148 | 12,9434 | 16-01-25 | 44.690.127,25 | 349 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 17,1640 | 17,2275 | 16-01-25 | 127.608.897,21 | 601 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3621 | 11,3737 | 16-01-25 | 67.118.184,51 | 405 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9735 | 9,9744 | 16-01-25 | 183.746.991,92 | 825 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 100,1514 | 100,1649 | 17-01-25 | 4.085.591,72 | 22 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,6655 | 8,8245 | 15-01-25 | 3.890.082,25 | 157 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,9165 | 13,0542 | 15-01-25 | 145.936.100,02 | 3.598 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,4398 | 13,5833 | 15-01-25 | 26.956.661,19 | 2.921 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,5614 | 12,6956 | 15-01-25 | 6.292.066,62 | 5 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3362 | 8,3367 | 15-01-25 | 1.277.621,81 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,6789 | 12,6985 | 15-01-25 | 3.509.368,39 | 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 | 21,4441 | 21,5501 | 15-01-25 | 3.262.727,36 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,8784 | 11,9102 | 15-01-25 | 4.461.592,47 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,9898 | 11,0252 | 16-01-25 | 1.036.952,31 | 64 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,7843 | 11,8041 | 16-01-25 | 6.511.701,87 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,1815 | 11,1991 | 16-01-25 | 781.315,27 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,6959 | 11,7940 | 17-01-25 | 2.503.774,65 | 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 | 11,4768 | 11,5728 | 17-01-25 | 5.748.627,67 | 112 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | ,7512 | ,7512 | 17-10-24 | 7,42 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 2,4066 | 2,4066 | 16-10-24 | 24,71 | 1 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 2,5065 | 2,5065 | 17-10-24 | 24,70 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9511 | 7,9511 | 17-10-24 | 1.952,36 | 1 |
| FINACCESS HORIZONTE 2027 CLASE A | ES0139147005 | BANCO INVERSIS NET | 9,9121 | 9,9310 | 15-01-25 | 8.708.976,94 | 103 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 9,9630 | 9,9821 | 15-01-25 | 2.425.320,84 | 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 | 9,7812 | 9,8075 | 15-01-25 | 896.958,84 | 86 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,0070 | 10,0341 | 15-01-25 | 21.427.540,58 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,9799 | 10,0562 | 15-01-25 | 356.647,31 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,1345 | 10,2122 | 15-01-25 | 540.356,83 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8159 | 9,9104 | 15-01-25 | 119.762,33 | 75 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,9181 | 10,0138 | 15-01-25 | 1.941.712,57 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,3465 | 10,4210 | 15-01-25 | 27.344,86 | 6 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,3037 | 12,3036 | 15-01-25 | 235.284,65 | 29 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,5801 | 10,7181 | 15-01-25 | 1.038.828,86 | 108 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,8251 | 10,8691 | 15-01-25 | 1.792.089,91 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,1891 | 9,2738 | 15-01-25 | 861.755,76 | 28 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5616 | 12,7442 | 15-01-25 | 12.338.857,79 | 41 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 7,2446 | 7,1566 | 15-01-25 | 952,38 | 3 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,7136 | 13,7711 | 15-01-25 | 5.086.159,83 | 242 |
| 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 | 12,5306 | 12,7577 | 15-01-25 | 1.044.924,27 | 33 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,7881 | 10,8642 | 15-01-25 | 1.916.722,62 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2119 | 7,2121 | 15-01-25 | 1.188.197,20 | 34 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,4155 | 11,5389 | 15-01-25 | 16.993.986,59 | 139 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 17,5144 | 17,7641 | 15-01-25 | 30.455.984,64 | 311 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,6852 | 9,7046 | 15-01-25 | 24.219.500,74 | 199 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5026 | 9,5108 | 16-01-25 | 1.022.971,53 | 188 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0196 | 10,0285 | 16-01-25 | 3.723.433,67 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,1202 | 10,1538 | 15-01-25 | 1.027.434,02 | 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 | 11,5668 | 11,6014 | 15-01-25 | 2.444.528,57 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9652 | 9,9821 | 15-01-25 | 1.418.020,83 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,1140 | 12,2015 | 15-01-25 | 3.075.506,88 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,7005 | 10,7684 | 15-01-25 | 4.573.538,21 | 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 | 10,3011 | 10,3637 | 15-01-25 | 1.791.951,11 | 30 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,1294 | 9,2454 | 15-01-25 | 2.631.946,00 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6893 | 9,6978 | 15-01-25 | 29.844.887,17 | 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 | 8,9957 | 9,0999 | 15-01-25 | 1.998.422,40 | 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 | 13,6166 | 13,6181 | 15-01-25 | 671.629,60 | 34 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 113,3614 | 114,2722 | 15-01-25 | 3.937.287,05 | 83 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,7165 | 10,8758 | 15-01-25 | 3.763.214,21 | 138 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 113,5231 | 115,2544 | 15-01-25 | 1.793.299,64 | 30 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 94,2288 | 96,2591 | 15-01-25 | 661.595,00 | 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 | ,9657 | ,9742 | 15-01-25 | 4.538.140,14 | 96 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,3180 | 10,4214 | 15-01-25 | 1.404.925,26 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3535 | 9,3792 | 15-01-25 | 4.034.784,99 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,9886 | 11,0909 | 15-01-25 | 7.258.391,39 | 128 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,0644 | 12,1947 | 15-01-25 | 1.868.535,24 | 50 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,5708 | 12,7197 | 15-01-25 | 601.952,83 | 36 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0660 | 10,1088 | 15-01-25 | 3.628.780,69 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,4187 | 11,4501 | 15-01-25 | 1.565.520,29 | 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. | 6,7511 | 6,7796 | 17-01-25 | 111.121.330,29 | 209 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1418 | 9,2388 | 17-01-25 | 8.082.482,68 | 138 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3381 | 9,4373 | 17-01-25 | 3.634.529,92 | 17 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2147 | 9,3125 | 17-01-25 | 12.471.856,26 | 22 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3623 | 9,4617 | 17-01-25 | 2.341.916,75 | 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, SGIC | | | | | | | |
| FINNK RF CORTO PLAZO FI CLASE CARTERA | ES0137354009 | CECABANK, S.A. | 6,0726 | 6,0735 | 16-01-25 | 109.063,40 | 468 |
| FINNK RF CORTO PLAZO FI CLASE | ES0137354017 | CECABANK, S.A. | 6,0726 | 6,0735 | 16-01-25 | 319.251,28 | 3 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ESTANDAR | | | | | | | |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,8725 | 5,8934 | 16-01-25 | 542.874,10 | 304 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,3214 | 6,3451 | 16-01-25 | 483.201,50 | 154 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,7017 | 2,7005 | 16-01-25 | 578.699.107,80 | 92.548 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,9422 | 23,8778 | 16-01-25 | 31.205.441,32 | 1.166 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 25,6377 | 25,5696 | 16-01-25 | 86.340.685,93 | 6.997 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 15,2195 | 15,2324 | 16-01-25 | 22.311.137,25 | 1.470 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 16,2969 | 16,3113 | 16-01-25 | 1.311.467.401,39 | 95.088 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,7431 | 12,8023 | 16-01-25 | 838.831.341,07 | 95.086 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6965 | 7,8314 | 16-01-25 | 30.764.072,35 | 1.488 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,2409 | 8,3855 | 16-01-25 | 493.641.830,40 | 95.088 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,9109 | 14,9879 | 16-01-25 | 479.644.461,67 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,9259 | 13,9974 | 16-01-25 | 22.383.942,72 | 1.572 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,1620 | 6,2364 | 16-01-25 | 6.190.808,19 | 568 |
| KUTXABANK BOLSA JAPÓN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,6011 | 6,6810 | 16-01-25 | 426.810.380,41 | 95.087 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,6989 | 9,6985 | 16-01-25 | 463.885.598,61 | 95.088 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 9,0649 | 9,0643 | 16-01-25 | 72.371.409,95 | 3.916 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,3447 | 8,4267 | 16-01-25 | 3.498.916,04 | 247 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9351 | 9,0232 | 16-01-25 | 456.051.008,87 | 71.544 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,2425 | 8,2864 | 16-01-25 | 694.995.177,63 | 95.086 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,8575 | 7,8992 | 16-01-25 | 5.948.881,35 | 439 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,1858 | 7,2216 | 16-01-25 | 547.690.130,92 | 95.086 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,8963 | 11,9512 | 16-01-25 | 5.696.416,21 | 514 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4237 | 10,4305 | 16-01-25 | 565.477.405,95 | 8.681 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,7664 | 10,7736 | 16-01-25 | 1.600.659.446,83 | 95.100 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,5007 | 7,5201 | 16-01-25 | 20.092.381,54 | 562 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,9377 | 13,0854 | 16-01-25 | 19.954.369,28 | 742 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,8530 | 14,0116 | 16-01-25 | 466.518.755,62 | 95.087 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,5255 | 6,5278 | 16-01-25 | 211.945.346,85 | 5.853 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,4626 | 6,4630 | 16-01-25 | 7.582.455,31 | 264 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0133 | 6,0155 | 16-01-25 | 77.663.239,25 | 2.348 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,5839 | 6,5866 | 16-01-25 | 14.630.927,38 | 660 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,5367 | 6,5396 | 16-01-25 | 135.150.472,51 | 3.630 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,6569 | 6,6955 | 16-01-25 | 87.781.010,85 | 2.716 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,3052 | 6,2983 | 16-01-25 | 62.037.271,31 | 1.879 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,9612 | 13,0125 | 16-01-25 | 40.332.844,30 | 979 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,2337 | 13,2863 | 16-01-25 | 67.703.081,66 | 516 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,1690 | 10,1841 | 16-01-25 | 300.955.875,16 | 7.374 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,3117 | 10,3271 | 16-01-25 | 536.410.329,29 | 4.657 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,0628 | 10,0777 | 16-01-25 | 436.548.331,00 | 36.770 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,7189 | 24,8027 | 16-01-25 | 260.302.223,09 | 6.499 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,0658 | 25,1509 | 16-01-25 | 385.330.219,60 | 3.375 |
| KUTXABANK GESTION ACTIVA RENDIMIENTO | ES0114390034 | CECABANK, S.A. | 24,3757 | 24,4582 | 16-01-25 | 558.778.808,74 | 58.090 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,2021 | 6,2025 | 16-01-25 | 1.377.627.201,67 | 26.544 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 973,3881 | 974,5187 | 16-01-25 | 59.360.115,85 | 1.777 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9584 | 9,9602 | 16-01-25 | 466.059.823,44 | 10.154 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1113 | 7,1128 | 16-01-25 | 86.002.368,07 | 473 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.023,7056 | 1.024,9183 | 16-01-25 | 1.852.896.353,45 | 92.554 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6435 | 6,6447 | 16-01-25 | 1.534.563.429,35 | 95.077 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 6,0015 | 6,0030 | 16-01-25 | 27.020.989,49 | 715 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,9009 | 5,9017 | 16-01-25 | 239.056.189,66 | 5.146 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1456 | 6,1454 | 16-01-25 | 728.194.781,90 | 16.348 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2194 | 6,2206 | 16-01-25 | 893.921.641,25 | 20.995 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2949 | 6,2953 | 16-01-25 | 56.553.285,90 | 1.421 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1568 | 6,1594 | 16-01-25 | 1.018.074.952,36 | 19.502 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1560 | 6,1582 | 16-01-25 | 711.534.510,95 | 14.136 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,0240 | 6,0289 | 16-01-25 | 600.066.787,54 | 12.029 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1278 | 6,1293 | 16-01-25 | 69.046.178,89 | 2.117 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,2852 | 6,2920 | 16-01-25 | 745.905.414,47 | 95.075 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2079 | 6,2146 | 16-01-25 | 1.945.129,10 | 44 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2476 | 6,2514 | 16-01-25 | 1.396.542.864,61 | 95.084 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8592 | 6,8938 | 16-01-25 | 505.747.095,14 | 95.075 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,7093 | 6,7429 | 16-01-25 | 398.323,90 | 52 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,5438 | 7,5444 | 16-01-25 | 112.603.999,06 | 3.035 |
| LORETO INVERSIONES, SGIIC, SA | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.141,6233 | 1.147,5829 | 17-01-25 | 117.654.085,30 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5959 | 11,6563 | 17-01-25 | 8.115.414,52 | 259 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6047 | 10,6042 | 17-01-25 | 25.846.037,79 | 184 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.070,6858 | 1.073,3103 | 17-01-25 | 101.811.091,02 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7916 | 10,8180 | 17-01-25 | 7.744.687,24 | 231 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.166,4403 | 1.174,9825 | 17-01-25 | 69.441.136,29 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7468 | 11,8327 | 17-01-25 | 5.720.148,06 | 195 |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 235,0670 | 238,2347 | 17-01-25 | 238.856.896,99 | 405 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 207,4698 | 210,2584 | 17-01-25 | 266.581.929,94 | 5.761 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 218,1253 | 221,0601 | 17-01-25 | 529.313.723,56 | 2.848 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 223,7493 | 225,0921 | 17-01-25 | 55.803.398,52 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 197,5194 | 198,6981 | 17-01-25 | 33.707.322,98 | 1.356 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 207,5932 | 208,8348 | 17-01-25 | 75.247.880,87 | 573 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 141,2398 | 142,1310 | 17-01-25 | 82.776.558,17 | 1.752 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 137,9246 | 138,7959 | 17-01-25 | 16.120.909,40 | 218 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,2636 | 34,5623 | 16-01-25 | 208.310.880,01 | 5.004 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 22,8540 | 22,8652 | 16-01-25 | 295.136.993,41 | 5.945 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAÑA | 24,3363 | 24,3495 | 16-01-25 | 214.061.474,08 | 57 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAÑA | 90,0007 | 91,0547 | 16-01-25 | 61.561.793,66 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAÑA | 26,1866 | 26,2568 | 16-01-25 | 9.118.700,81 | 3 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAÑA | 35,2936 | 35,1984 | 18-12-23 | 2.348.888,82 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 84,5422 | 85,5281 | 16-01-25 | 67.654.011,58 | 2.922 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,2389 | 13,2402 | 16-01-25 | 79.066.874,30 | 6.812 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,5911 | 24,6558 | 16-01-25 | 16.203.987,67 | 1.385 |
| FONDMAPFRE GARANTIA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4869 | 6,4909 | 16-01-25 | 54.517.848,83 | 1.803 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2377 | 6,2681 | 16-01-25 | 30.092.703,09 | 598 |
| FONDMAPFRE GARANTIA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8713 | 7,8613 | 16-01-25 | 42.792.836,22 | 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 | 17,1300 | 17,1979 | 16-01-25 | 6.516.978,07 | 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. | 12,3417 | 12,3469 | 16-01-25 | 100.929.545,80 | 3.563 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0063 | 10,0287 | 16-01-25 | 191.981.492,30 | 9.529 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,4779 | 8,4817 | 16-01-25 | 23.069.888,57 | 986 |
| 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. | 6,6999 | 6,7045 | 16-01-25 | 158.224.705,72 | 111 |
| MAPFRE FONDTEORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,1526 | 16,1563 | 16-01-25 | 154.186.356,84 | 14.973 |
| MAPFRE FONDTEORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAÑA | 16,3403 | 16,3443 | 16-01-25 | 3.829.308,82 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCO INVERSIS NET | 113,8239 | 114,2959 | 16-01-25 | 13.467.068,04 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 115,5741 | 116,0552 | 16-01-25 | 7.005.852,51 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 116,4437 | 116,9294 | 16-01-25 | 58.038.215,22 | 1 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,7674 | 29,7948 | 16-01-25 | 79.931.014,94 | 10 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 10,1439 | 10,1533 | 16-01-25 | 7.467.102,02 | 5 |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,1664 | 10,1759 | 16-01-25 | 2.166.165,91 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,1394 | 6,1523 | 16-01-25 | 221.319.475,08 | 617 |
| MARCH CARTERA CONSERVADORA FI | ES0123541015 | BANCO INVERSIS NET | 1.028,3201 | 1.030,5773 | 16-01-25 | 48.024.976,65 | 1 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CLASE I | | | | | | | |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.197,9835 | 1.202,6277 | 16-01-25 | 36.236.942,56 | 220 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 6,0456 | 6,0618 | 16-01-25 | 166.926.653,93 | 279 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,5459 | 8,5871 | 16-01-25 | 24.525.688,71 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,5762 | 8,6176 | 16-01-25 | 895.927,92 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,2486 | 8,2882 | 16-01-25 | 1.179.293,00 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.169,2115 | 1.178,1144 | 17-01-25 | 38.703.210,52 | 128 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,7860 | 13,8914 | 17-01-25 | 1.403.808,31 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,2328 | 9,3034 | 17-01-25 | 6.977.647,32 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,3896 | 10,3932 | 17-01-25 | 508.474.904,08 | 12 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,7509 | 10,7550 | 17-01-25 | 31.100.478,57 | 7 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.064,4352 | 1.064,8126 | 17-01-25 | 233.935.684,68 | 2 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,2389 | 13,3835 | 16-01-25 | 21.180.857,32 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,5636 | 13,7121 | 16-01-25 | 86.932.205,82 | 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 | 960,3774 | 960,5168 | 17-01-25 | 288.058.280,79 | 47 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,5547 | 10,5563 | 17-01-25 | 141.752.023,50 | 55 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,5794 | 10,5810 | 17-01-25 | 7.078.988,65 | 1 |
| MARCH RENTA FIJA 1-3 AÑOS FI CL A | ES0160995009 | BANCO INVERSIS NET | 10,0905 | 10,0908 | 17-01-25 | 8.667.508,95 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,6335 | 10,6343 | 17-01-25 | 60.787.113,49 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCO INVERSIS NET | 10,4964 | 10,4965 | 17-01-25 | 47.293.183,37 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,3728 | 10,3734 | 17-01-25 | 66.574.312,70 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,2905 | 10,2915 | 17-01-25 | 49.812.609,43 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,0524 | 11,0551 | 17-01-25 | 50.326.765,94 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,6660 | 10,6656 | 17-01-25 | 75.460.700,45 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,6838 | 9,6981 | 16-01-25 | 5.519.635,57 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 97,3279 | 97,4714 | 16-01-25 | 2.035.485,81 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9007 | 9,9155 | 16-01-25 | 2.104.450,08 | 1 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,3850 | 10,3864 | 17-01-25 | 55.936.669,70 | 518 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3471 | 10,3524 | 17-01-25 | 12.501.940,77 | 158 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,9992 | 17,0831 | 17-01-25 | 21.365.167,00 | 207 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2612 | 10,2635 | 17-01-25 | 5.819.903,05 | 125 |
| MDEF GESTEFIN, S.A SGIIC | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,3520 | 22,3947 | 16-01-25 | 28.581.659,41 | 146 |
| MEDIOLANUM | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,3014 | 11,3060 | 17-01-25 | 617.767.285,16 | 26.251 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,9993 | 10,0035 | 17-01-25 | 198.018,27 | 16 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,7294 | 11,7342 | 17-01-25 | 105.956.498,09 | 2.681 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2890 | 9,2928 | 17-01-25 | 722.829,77 | 43 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,4414 | 11,4460 | 17-01-25 | 540.943.688,31 | 37.168 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2907 | 9,2944 | 17-01-25 | 3.367.013,10 | 234 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,3340 | 12,4231 | 17-01-25 | 4.165.473,31 | 393 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,3517 | 10,4262 | 17-01-25 | 5.831.175,24 | 410 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,6638 | 9,7332 | 17-01-25 | 8.910.855,64 | 940 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,7564 | 10,7581 | 17-01-25 | 46.242.743,83 | 789 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.750,6290 | 2.751,0233 | 17-01-25 | 201.905.311,39 | 10.081 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,3131 | 12,3232 | 17-01-25 | 18.507.519,92 | 1.133 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,5303 | 9,5381 | 17-01-25 | 2.845.613,70 | 131 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,2593 | 16,2723 | 17-01-25 | 24.663.606,06 | 1.157 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,0707 | 12,0803 | 17-01-25 | 901.317,71 | 52 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,3198 | 15,3319 | 17-01-25 | 30.318.022,98 | 6.577 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,8809 | 11,8903 | 17-01-25 | 605.569,30 | 56 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,7671 | 9,7887 | 17-01-25 | 3.245.061,41 | 320 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,3131 | 7,3292 | 17-01-25 | 1.622.662,52 | 119 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,0725 | 9,0923 | 17-01-25 | 51.709.000,63 | 88 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,7961 | 6,8110 | 17-01-25 | 946.675,12 | 44 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,6865 | 8,7054 | 17-01-25 | 817.491,57 | 179 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,5105 | 6,5247 | 17-01-25 | 449.698,18 | 42 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6554 | 11,6647 | 17-01-25 | 99.980.513,80 | 3.032 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9202 | 9,9282 | 17-01-25 | 3.011.090,53 | 110 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,3858 | 33,4122 | 17-01-25 | 455.922.310,48 | 8.854 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,3809 | 22,3986 | 17-01-25 | 3.290.012,85 | 100 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,3830 | 32,4085 | 17-01-25 | 421.677.637,31 | 17.778 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,2702 | 22,2877 | 17-01-25 | 2.526.011,59 | 136 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6917 | 10,6921 | 25-09-24 | 3.984.574,87 | 1 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2060 | 10,2062 | 25-09-24 | 7.062.704,58 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0497 | 11,0504 | 25-09-24 | 4.936.612,11 | 1 |
| METAGESTION | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 92,6689 | 93,3440 | 17-01-25 | 3.858.627,63 | 356 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 95,9682 | 96,6690 | 17-01-25 | 2.510.721,34 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 89,1261 | 90,0318 | 17-01-25 | 414.310,80 | 53 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 96,2808 | 97,2608 | 17-01-25 | 2.110.422,44 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 676,3627 | 680,8776 | 17-01-25 | 17.319.490,70 | 338 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 75,5924 | 76,1743 | 17-01-25 | 17.572.964,54 | 100 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 84,7480 | 85,3428 | 17-01-25 | 60.873.988,77 | 159 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| MIRABAUD GESTION | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| MIRALTA ASSET MANAGEMENT SGIIC SAU. | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 170,4707 | 172,2363 | 17-01-25 | 7.642.563,17 | 309 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 175,6692 | 177,4911 | 17-01-25 | 269.478,85 | 7 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 181,5569 | 183,6115 | 17-01-25 | 4.480.269,63 | 284 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 109,9167 | 110,2711 | 05-03-24 | 32.681.975,54 | 530 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 117,0830 | 117,4611 | 05-03-24 | 1.492.238,63 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,8761 | 113,2410 | 05-03-24 | 29.779.592,75 | 111 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,9111 | 118,2948 | 05-03-24 | 1.048.058,58 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,9144 | 115,2867 | 05-03-24 | 13.675.498,21 | 212 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,9563 | 118,3402 | 05-03-24 | 22.908.888,57 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 116,9687 | 117,3485 | 05-03-24 | 343.134,40 | 9 |
| MUTUACTIVOS | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 129,8575 | 131,6090 | 16-01-25 | 11.164.816,50 | 21 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 126,8504 | 128,5593 | 16-01-25 | 48.314.970,82 | 590 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 152,2224 | 152,8703 | 16-01-25 | 93.866.298,72 | 394 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 130,9415 | 131,3942 | 16-01-25 | 453.887.675,20 | 1.209 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 106,9270 | 106,9486 | 17-01-25 | 47.756.156,41 | 892 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 104,8880 | 104,8936 | 17-01-25 | 1.122.988.582,33 | 36.897 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 103,1768 | 103,1856 | 17-01-25 | 18.484.729,58 | 663 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,5919 | 105,6060 | 17-01-25 | 51.194.521,17 | 1.753 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,2170 | 106,2283 | 17-01-25 | 26.044.903,43 | 993 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 107,3372 | 107,3493 | 17-01-25 | 87.408.244,26 | 3.116 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 106,9088 | 106,9332 | 17-01-25 | 47.103.489,06 | 1.782 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 100,0717 | 100,0778 | 17-01-25 | 573.146,19 | 15 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 105,4380 | 105,4466 | 17-01-25 | 28.733.454,97 | 1.200 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 101,7042 | 101,7844 | 17-01-25 | 1.004.540,48 | 1 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 101,2876 | 101,3672 | 17-01-25 | 1.589.961,22 | 8 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 101,7720 | 101,8530 | 17-01-25 | 30.047.360,41 | 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. | 138,7687 | 138,7999 | 17-01-25 | 44.475.533,93 | 796 |
| 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. | 105,4519 | 105,4639 | 17-01-25 | 8.766.279,36 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 105,3771 | 105,3885 | 17-01-25 | 2.113.002,96 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 105,6518 | 105,6643 | 17-01-25 | 9.899.859,58 | 111 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,2922 | 106,3010 | 17-01-25 | 52.502.023,58 | 438 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 105,7674 | 105,7756 | 17-01-25 | 8.341.043,38 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 106,6260 | 106,6353 | 17-01-25 | 15.370.950,84 | 15 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 108,7394 | 108,8019 | 17-01-25 | 73.150.379,54 | 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. | 189,6443 | 190,0335 | 17-01-25 | 11.424.716,82 | 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. | 142,8171 | 142,9318 | 16-01-25 | 169.480.902,01 | 237 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7968 | 162,9663 | 17-01-25 | 52.619.838,02 | 1.061 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 157,4986 | 157,6607 | 17-01-25 | 1.456.992,71 | 117 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 163,8578 | 164,0287 | 17-01-25 | 125.481.858,12 | 736 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6002 | 121,6864 | 17-01-25 | 37.426.383,07 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1356 | 107,1455 | 17-01-25 | 3.538.460,07 | 2 |
| MUTUAFONDO CORTO PLAZO, CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 146,8523 | 146,8866 | 17-01-25 | 1.211.854.760,60 | 1.709 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 146,4217 | 146,4557 | 17-01-25 | 277.723.481,91 | 2.365 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9405 | 123,2928 | 17-01-25 | 1.148,08 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 122,4157 | 122,7659 | 17-01-25 | 9.675.438,94 | 402 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4606 | 111,7979 | 17-01-25 | 697.132,38 | 115 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5806 | 125,9624 | 17-01-25 | 8.476.285,77 | 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. | 111,0370 | 111,0462 | 17-01-25 | 157.405.952,31 | 1.940 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7551 | 110,7638 | 17-01-25 | 235.493.497,75 | 3.339 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,3897 | 106,3975 | 17-01-25 | 68.157.792,60 | 1.057 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5900 | 99,0303 | 17-01-25 | 49.185.873,28 | 245 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942 | 141,7827 | 18-06-24 | 1.074.757,76 | 59 |
| MUTUAFONDO DOLAR, CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410 | 141,0286 | 18-06-24 | 68.471,56 | 16 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685 | 142,1575 | 18-06-24 | 10.760,21 | 1 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0914 | 112,4108 | 16-01-25 | 18.253.749,51 | 563 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7487 | 120,0932 | 16-01-25 | 47.830.587,05 | 248 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2119 | 116,5452 | 16-01-25 | 21.678.313,42 | 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. | 361,7965 | 363,7028 | 17-01-25 | 31.223.908,92 | 1.069 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3603 | 104,5706 | 16-01-25 | 12.732.610,29 | 304 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7556 | 110,9816 | 16-01-25 | 41.690.033,41 | 324 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6946 | 108,9158 | 16-01-25 | 34.110.412,27 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 310,0705 | 312,6196 | 17-01-25 | 13.254.939,10 | 59 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 113,0413 | 113,2739 | 17-01-25 | 28.590.194,20 | 11 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 112,3965 | 112,6274 | 17-01-25 | 13.055.893,84 | 460 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5743 | 106,8056 | 17-01-25 | 372.523,15 | 95 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,0342 | 116,2879 | 17-01-25 | 8.050.446,07 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 87,4590 | 87,8766 | 17-01-25 | 18.486.263,79 | 893 |
| 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. | 87,2432 | 87,6613 | 17-01-25 | 21.812.614,96 | 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. | 195,9148 | 196,3203 | 17-01-25 | 53.507.681,74 | 20 |
| MUTUAFONDO LARGO PLAZO, CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,6230 | 192,8607 | 17-01-25 | 153.855.905,92 | 2.676 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,1734 | 192,4102 | 17-01-25 | 22.537.987,54 | 721 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9531 | 101,9098 | 17-01-25 | 298.229.210,44 | 93 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 171,3151 | 171,8619 | 17-01-25 | 99.091.906,84 | 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. | 124,4328 | 124,4408 | 17-01-25 | 5.015.516,23 | 160 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5542 | 125,5624 | 17-01-25 | 7.786.314,68 | 1 |
| MUTUAFONDO SALUD - A -, FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6776 | 107,6743 | 17-01-25 | 4.296.847,25 | 205 |
| MUTUAFONDO SALUD - L -, FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1886 | 108,1873 | 17-01-25 | 9.187.196,23 | 34 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 111,7969 | 111,9006 | 17-01-25 | 33.305.108,90 | 250 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 37,9216 | 37,9431 | 17-01-25 | 505.470.796,23 | 5.213 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,2327 | 35,2524 | 17-01-25 | 130.263.040,67 | 2.646 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 384,1972 | 390,2738 | 17-01-25 | 29.738.672,95 | 64 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 422,4551 | 424,1663 | 17-01-25 | 28.303.417,98 | 1.053 |
| 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. | 434,2841 | 436,0510 | 17-01-25 | 17.864.522,71 | 25 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,1729 | 38,1947 | 17-01-25 | 1.393.002.831,18 | 4.508 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 118,6828 | 119,0247 | 16-01-25 | 238.552.623,57 | 795 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 145,6952 | 145,8037 | 17-01-25 | 90.670.889,18 | 366 |
| RURAL SELECCIÓN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,2568 | 84,3362 | 17-01-25 | 106.567.944,38 | 3.104 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 108,3737 | 108,3979 | 17-01-25 | 25.636.352,60 | 159 |
| MUZA GESTION DE ACTIVOS SGIIC | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,1603 | 17,2475 | 17-01-25 | 22.094.322,97 | 150 |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A. | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,4157 | 19,5797 | 16-01-25 | 2.463.669,64 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,8251 | 19,9928 | 16-01-25 | 9.996.401,63 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,4583 | 17,6054 | 16-01-25 | 6.524.904,67 | 180 |
| OMEGA GESTION DE INVERSIONES | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 21,1232 | 21,9417 | 29-11-24 | 90.289.292,10 | 1 |
| ORFEO CAPITAL S.G.I.I.C., S.A. | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| ORIENTA CAPITAL SGIIC S.A. | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 141,3703 | 141,4783 | 16-01-25 | 47.854.887,69 | 25 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 139,9491 | 140,0545 | 16-01-25 | 33.728.950,70 | 371 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,6880 | 1,6985 | 17-01-25 | 11.254.562,15 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,6810 | 1,6914 | 17-01-25 | 18.998.838,66 | 196 |
| PANZA CAPITAL SGIIC, SA | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,9610 | 15,9618 | 17-01-25 | 14.457.571,03 | 179 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,2645 | 17,4203 | 17-01-25 | 112.788.964,37 | 1.315 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 14,8114 | 14,9453 | 17-01-25 | 5.268.099,64 | 4 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 17,0728 | 17,1483 | 17-01-25 | 10.086.441,30 | 229 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,0580 | 18,2430 | 17-01-25 | 50.666.843,06 | 553 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 14,4751 | 14,6236 | 17-01-25 | 1.151.617,80 | 2 |
| PATRIVALOR | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 25,6198 | 25,6195 | 19-01-25 | 74.970.870,74 | 256 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 16,6337 | 16,6331 | 19-01-25 | 63.752.261,95 | 225 |
| RENTA 4 GESTORA | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,4846 | 13,5480 | 17-01-25 | 8.580.622,62 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,2843 | 13,3443 | 17-01-25 | 1.910.659,58 | 273 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,5541 | 13,6042 | 17-01-25 | 3.782.460,48 | 124 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,5791 | 10,5798 | 17-01-25 | 27.661.906,42 | 1.029 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 13,1882 | 13,2717 | 17-01-25 | 15.530.464,81 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,5254 | 13,6094 | 17-01-25 | 894.288,11 | 117 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 15,8589 | 15,8695 | 17-01-25 | 14.842.414,76 | 826 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 26,9261 | 27,2685 | 17-01-25 | 29.348.244,34 | 471 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 26,2862 | 26,6201 | 17-01-25 | 62.321.804,73 | 2.110 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,6603 | 11,7183 | 17-01-25 | 2.964.351,29 | 24 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,5917 | 11,6492 | 17-01-25 | 1.169.328,58 | 168 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5072 | 18,6114 | 17-01-25 | 24.574.679,72 | 164 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 8,0118 | 8,1252 | 16-01-25 | 2.746.697,93 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 7,9796 | 8,0925 | 16-01-25 | 946.711,49 | 107 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 16,6738 | 16,7803 | 17-01-25 | 12.364.016,06 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 16,3596 | 16,4636 | 17-01-25 | 20.038.070,23 | 192 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,7092 | 9,7241 | 16-01-25 | 4.068.879,47 | 123 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,8696 | 12,9216 | 17-01-25 | 11.240.404,55 | 221 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 11,0344 | 11,0948 | 17-01-25 | 40.133.741,39 | 34 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 9,9726 | 10,0273 | 17-01-25 | 9.648.074,22 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 9,9653 | 10,0198 | 17-01-25 | 20.443.175,66 | 112 |
| FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA | ES0137352003 | RENTA 4 BANCO | 10,5469 | 10,5488 | 17-01-25 | 32.219.813,33 | 167 |
| FONDEMAR DE INVERSIONES | ES0138969037 | RENTA 4 BANCO | 333,5124 | 334,5682 | 16-01-25 | 13.008.424,43 | 134 |
| FONDO ETICO EDUCA 5.0 | ES0138053030 | RENTA 4 BANCO | 13,0663 | 13,1512 | 17-01-25 | 8.145.287,82 | 136 |
| GLOBAL ALLOCATION, I | ES0178643005 | RENTA 4 BANCO | 10,1822 | 10,2006 | 17-01-25 | 8.420.220,38 | 126 |
| GLOBAL ALLOCATION, R | ES0116848013 | RENTA 4 BANCO | 33,7538 | 33,7770 | 17-01-25 | 40.150.132,26 | 28 |
| | ES0116848005 | RENTA 4 BANCO | 32,6875 | 32,7096 | 17-01-25 | 64.749.633,14 | 2.106 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2617 | 1,2621 | 16-01-25 | 10.560.422,31 | 119 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,4959 | 13,5002 | 17-01-25 | 540.069.138,05 | 38.437 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 10,2512 | 10,3277 | 17-01-25 | 1.833.277,98 | 48 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 17,2437 | 17,2849 | 17-01-25 | 20.616.519,42 | 182 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9619 | 12,0271 | 17-01-25 | 8.949.205,27 | 165 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,5553 | 12,5887 | 16-01-25 | 15.543.495,53 | 111 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 30,5741 | 30,7147 | 17-01-25 | 15.734.132,89 | 103 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,5753 | 13,5748 | 17-01-25 | 5.241.261,42 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,9175 | 12,9168 | 17-01-25 | 2.050.966,79 | 86 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 68,2198 | 67,6976 | 17-01-25 | 12.949.286,06 | 100 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,8978 | 9,0246 | 17-01-25 | 1.919.526,86 | 698 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,7153 | 8,8393 | 17-01-25 | 1.163.788,43 | 222 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,2411 | 9,2966 | 17-01-25 | 13.674.851,62 | 2.641 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,2393 | 13,2309 | 17-01-25 | 3.065.107,71 | 377 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,8157 | 12,8073 | 17-01-25 | 16.490.928,88 | 2.091 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,5872 | 9,6722 | 17-01-25 | 694.184,71 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,0710 | 4,0986 | 16-01-25 | 5.286.491,37 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,8843 | 3,9106 | 16-01-25 | 279.330,41 | 83 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| R4 SELECCION MODERADA | ES0176956003 | RENTA 4 BANCO | 9,9908 | 10,0149 | 16-01-25 | 310.518,39 | 3 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,2880 | 8,3010 | 17-01-25 | 21.502.336,16 | 8 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,3935 | 8,4067 | 17-01-25 | 22.667.988,27 | 607 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,1399 | 8,1515 | 17-01-25 | 67.887.219,08 | 3.034 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,6130 | 10,6387 | 17-01-25 | 28.616.551,33 | 213 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 45,4030 | 45,8043 | 17-01-25 | 1.689.573,26 | 39 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 43,8171 | 44,2037 | 17-01-25 | 47.656.930,97 | 3.146 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA, CLASE I | ES0173317001 | RENTA 4 BANCO | 12,0057 | 12,0674 | 17-01-25 | 1.562.522,67 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,7406 | 11,8009 | 17-01-25 | 13.954.091,09 | 134 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 13,4958 | 13,5908 | 17-01-25 | 8.578.007,62 | 758 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 13,3437 | 13,4374 | 17-01-25 | 12.670.898,02 | 830 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,3641 | 23,5120 | 17-01-25 | 100.267.877,26 | 5.067 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,5557 | 10,5565 | 17-01-25 | 163.480.555,88 | 4.308 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 91,3010 | 91,3079 | 17-01-25 | 77.830.608,19 | 2.206 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 13,1393 | 13,1994 | 17-01-25 | 17.210.326,66 | 136 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 19,5015 | 19,5932 | 17-01-25 | 2.520.543,83 | 923 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 18,8581 | 18,9465 | 17-01-25 | 59.360.231,18 | 5.068 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,2047 | 11,2368 | 17-01-25 | 7.994.466,43 | 434 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 11,0229 | 11,0545 | 17-01-25 | 35.417.182,95 | 60 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,6032 | 32,7723 | 17-01-25 | 6.251.953,53 | 1.263 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 29,5263 | 29,6799 | 17-01-25 | 156.878,45 | 119 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,4024 | 9,4856 | 17-01-25 | 3.727.927,06 | 266 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 14,4013 | 14,6199 | 17-01-25 | 1.093.738,60 | 13 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 14,0309 | 14,2437 | 17-01-25 | 17.435.737,05 | 1.899 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,5213 | 10,5328 | 16-01-25 | 2.992.835,15 | 56 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,7824 | 8,8082 | 16-01-25 | 5.039.314,03 | 46 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,2068 | 11,2222 | 16-01-25 | 9.011.100,56 | 293 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 14,6482 | 14,6417 | 16-01-25 | 19.738.669,82 | 1.342 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 12,1336 | 12,1643 | 16-01-25 | 1.578.307,75 | 48 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 14,0849 | 14,1064 | 16-01-25 | 15.271.168,34 | 112 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 15,9444 | 15,9773 | 16-01-25 | 18.904.483,84 | 155 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,9935 | 16,0146 | 17-01-25 | 73.247.645,01 | 3.101 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,8857 | 16,8898 | 17-01-25 | 6.112.771,57 | 47 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 17,0399 | 17,0440 | 17-01-25 | 14.258.192,30 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,5055 | 16,5092 | 17-01-25 | 152.001.238,92 | 5.918 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,2906 | 12,2919 | 17-01-25 | 918.761.672,38 | 20.751 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,2567 | 15,2588 | 17-01-25 | 49.813.533,36 | 1.035 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,2184 | 15,2205 | 17-01-25 | 605.625,19 | 37 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,3214 | 15,3236 | 17-01-25 | 18.856.620,70 | 729 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,4889 | 16,5069 | 17-01-25 | 12.452.466,53 | 1.095 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,9258 | 11,9293 | 17-01-25 | 430.068.343,67 | 11.765 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,1751 | 12,1786 | 17-01-25 | 66.144.572,90 | 2.433 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,6001 | 10,6027 | 17-01-25 | 14.507.479,12 | 572 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,5980 | 10,5988 | 17-01-25 | 14.034.211,24 | 385 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,6672 | 10,6692 | 17-01-25 | 14.617.879,57 | 500 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,3119 | 10,4093 | 17-01-25 | 3.552.954,39 | 443 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 9,9367 | 10,0304 | 17-01-25 | 4.025.157,94 | 734 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RENDA 4 UNIVERSAL, FI | ES0133569030 | RENDA 4 BANCO | 10,5743 | 10,6386 | 17-01-25 | 6.679.350,98 | 245 |
| RENDA 4 VALOR RELATIVO R | ES0128522002 | RENDA 4 BANCO | 15,2344 | 15,2475 | 17-01-25 | 266.606.464,86 | 8.078 |
| RENDA 4 VALOR RELATIVO, I | ES0128522028 | RENDA 4 BANCO | 15,6171 | 15,6306 | 17-01-25 | 28.235.208,53 | 968 |
| RENDA 4 VALOR RELATIVO, P | ES0128522010 | RENDA 4 BANCO | 15,7152 | 15,7289 | 17-01-25 | 48.099.868,07 | 11 |
| RENDA 4 WERTEFINDER | ES0173323009 | RENDA 4 BANCO | 22,6593 | 22,7572 | 17-01-25 | 12.679.233,60 | 880 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENDA 4 BANCO | 12,4090 | 12,5021 | 17-01-25 | 43.943.186,80 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENDA 4 BANCO | 12,2891 | 12,3811 | 17-01-25 | 2.864.989,65 | 71 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENDA 4 BANCO | 15,9942 | 15,9697 | 17-01-25 | 12.476.649,70 | 419 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENDA 4 BANCO | 18,0878 | 18,1907 | 17-01-25 | 9.904.195,72 | 828 |
| TRUE VALUE | ES0180792006 | RENDA 4 BANCO | 20,3791 | 20,5453 | 17-01-25 | 81.181.012,07 | 6.374 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENDA 4 BANCO | 7,1947 | 7,2519 | 17-01-25 | 10.329.078,95 | 1.192 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENDA 4 BANCO | 7,1403 | 7,1971 | 17-01-25 | 33.903.745,83 | 3.763 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENDA 4 BANCO | 17,6047 | 17,7046 | 17-01-25 | 44.721.933,50 | 4.818 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENDA 4 BANCO | 18,0868 | 18,1897 | 17-01-25 | 11.961.588,14 | 1.663 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A. | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 121,9078 | 123,7143 | 17-01-25 | 123.929,70 | 4 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 64,6932 | 65,6545 | 17-01-25 | 3.815.298,09 | 221 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 145,8574 | 147,1882 | 17-01-25 | 3.059.164,23 | 117 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.706,3756 | 1.706,4004 | 17-01-25 | 8.684.212,26 | 2.794 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.759,2479 | 1.759,2879 | 17-01-25 | 386.648,63 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7773 | 11,8137 | 17-01-25 | 401.542.415,34 | 20.113 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7930 | 12,8328 | 17-01-25 | 11.113.131,23 | 17 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6026 | 12,6417 | 17-01-25 | 305.232.161,88 | 1.703 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9207 | 12,9609 | 17-01-25 | 18.206.087,00 | 14 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3916 | 12,4300 | 17-01-25 | 21.092.589,49 | 540 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 11,0980 | 11,1554 | 17-01-25 | 173.029.741,83 | 8.674 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1334 | 12,1963 | 17-01-25 | 1.346.958,00 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9314 | 11,9933 | 17-01-25 | 90.478.336,16 | 488 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7319 | 11,7927 | 17-01-25 | 9.245.203,03 | 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. | 12,5090 | 12,5940 | 17-01-25 | 43.712.071,92 | 2.625 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4502 | 13,5418 | 17-01-25 | 21.038.412,10 | 95 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2309 | 13,3209 | 17-01-25 | 2.229.057,17 | 52 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0128 | 17,0923 | 17-01-25 | 15.099.421,70 | 1.700 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9363 | 19,0255 | 17-01-25 | 70.764.999,37 | 10.426 |
| 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. | 18,0356 | 18,1202 | 17-01-25 | 3.809.625,05 | 26 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9667 | 18,0508 | 17-01-25 | 937.539,29 | 38 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4375 | 18,4528 | 17-01-25 | 3.789.828,36 | 280 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1040 | 19,1201 | 17-01-25 | 12.385.867,99 | 8.818 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7211 | 18,7368 | 17-01-25 | 2.100.290,48 | 9 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1003 | 19,1163 | 17-01-25 | 1.192.036,34 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7939 | 18,8095 | 17-01-25 | 64.687,03 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4227 | 9,4332 | 17-01-25 | 17.100.014,78 | 1.191 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0400 | 10,0514 | 17-01-25 | 236.554.223,94 | 13.279 |
| 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. | 9,8973 | 9,9084 | 17-01-25 | 7.986.273,12 | 44 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7871 | 9,7980 | 17-01-25 | 766.679,71 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3680 | 10,3692 | 17-01-25 | 30.205.147,93 | 1.116 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5981 | 10,5995 | 17-01-25 | 119.067.918,90 | 10.055 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4889 | 10,4902 | 17-01-25 | 15.025.821,56 | 25 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4888 | 10,4902 | 17-01-25 | 81.791.405,39 | 389 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5628 | 10,5642 | 17-01-25 | 29.172.933,59 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4282 | 10,4295 | 17-01-25 | 6.350.831,19 | 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. | 16,8900 | 16,9247 | 17-01-25 | 8.504.977,27 | 904 |
| SABADELL DÓLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1196 | 18,1573 | 17-01-25 | 39.849.552,63 | 11.736 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL 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. | 17,7365 | 17,7733 | 17-01-25 | 4.634.619,74 | 24 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158 | 17,1988 | 15-07-24 | 842.381,36 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5998 | 17,6361 | 17-01-25 | 402.824,17 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4160 | 14,4822 | 16-01-25 | 132.279.943,83 | 8.164 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0136 | 15,0829 | 16-01-25 | 15.593.645,64 | 11.171 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7868 | 14,8550 | 16-01-25 | 1.055.037,38 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7867 | 14,8548 | 16-01-25 | 61.608.730,10 | 343 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9759 | 15,0450 | 16-01-25 | 2.502.827,80 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6003 | 14,6675 | 16-01-25 | 14.778.426,39 | 387 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2755 | 15,3202 | 17-01-25 | 1.619.486,97 | 36 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5418 | 14,5843 | 17-01-25 | 13.492.532,30 | 908 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8892 | 15,9361 | 17-01-25 | 8.949.883,37 | 8.757 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3420 | 15,3870 | 17-01-25 | 9.395.234,01 | 57 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1114 | 16,1589 | 17-01-25 | 2.504.539,18 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6344 | 15,6803 | 17-01-25 | 555.862,64 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4672 | 21,6377 | 17-01-25 | 62.496.856,54 | 4.404 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6965 | 23,8856 | 17-01-25 | 20.151.150,04 | 10.166 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0293 | 23,2125 | 17-01-25 | 848.797,13 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5360 | 22,7153 | 17-01-25 | 27.435.075,72 | 149 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8951 | 24,0856 | 17-01-25 | 5.718.974,90 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5465 | 22,7257 | 17-01-25 | 2.588.015,23 | 71 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 34,3155 | 34,7790 | 17-01-25 | 201.345.078,71 | 8.025 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 38,1855 | 38,7028 | 17-01-25 | 277.488.540,57 | 12.609 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRESA | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 37,0498 | 37,5509 | 17-01-25 | 2.858.310,67 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 36,3759 | 36,8678 | 17-01-25 | 112.441.982,55 | 459 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 38,3416 | 38,8607 | 17-01-25 | 2.566.300,41 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 36,1075 | 36,5955 | 17-01-25 | 12.069.009,38 | 230 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4759 | 20,4959 | 17-01-25 | 34.705.362,96 | 2.381 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6200 | 21,6416 | 17-01-25 | 96.690.253,08 | 11.169 |
| 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. | 21,1817 | 21,2026 | 17-01-25 | 20.100.027,50 | 112 |
| 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. | 21,1231 | 21,1439 | 17-01-25 | 2.465.166,42 | 67 |
| SABADELL EUROOACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6398 | 20,8074 | 17-01-25 | 41.616.309,39 | 3.831 |
| SABADELL EUROOACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3826 | 22,5650 | 17-01-25 | 56.825.734,98 | 12.506 |
| SABADELL EUROOACCIÓN EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9432 | 22,1217 | 17-01-25 | 666.098,75 | 1 |
| SABADELL EUROOACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6478 | 21,8239 | 17-01-25 | 11.476.439,14 | 54 |
| SABADELL EUROOACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROOACCIÓN PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4549 | 21,6293 | 17-01-25 | 450.774,79 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5519 | 12,6364 | 17-01-25 | 37.484.423,30 | 2.706 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8545 | 13,9482 | 17-01-25 | 76.290.991,32 | 10.480 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4485 | 13,5392 | 17-01-25 | 580.414,64 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1754 | 13,2642 | 17-01-25 | 10.569.543,57 | 63 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9592 | 14,0535 | 17-01-25 | 1.191.306,24 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1838 | 13,2726 | 17-01-25 | 1.678.420,41 | 55 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3828 | 8,3833 | 17-01-25 | 21.696.713,57 | 2.190 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2435 | 10,2449 | 17-01-25 | 99.659.553,42 | 4.360 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9770 | 8,9791 | 17-01-25 | 106.000.896,71 | 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. | 11,2169 | 11,2187 | 17-01-25 | 133.559.559,03 | 4.864 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5900 | 10,5995 | 17-01-25 | 67.053.892,89 | 1.878 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8327 | 9,8342 | 17-01-25 | 132.798.828,28 | 4.042 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8395 | 12,8403 | 17-01-25 | 90.228.053,29 | 4.365 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5757 | 11,5762 | 09-01-25 | 104.302.283,95 | 3.887 |
| SABADELL GARANTÍA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9356 | 10,9367 | 17-01-25 | 255.704.673,44 | 7.647 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5345 | 9,5351 | 17-01-25 | 75.161.806,79 | 2.149 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3443 | 10,3453 | 17-01-25 | 977.690.200,00 | 20.405 |
| 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. | 10,4077 | 10,4083 | 17-01-25 | 461.506.043,01 | 8.411 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5130 | 10,5132 | 17-01-25 | 481.327.531,91 | 7.881 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4584 | 10,4592 | 17-01-25 | 152.669.848,40 | 3.438 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5340 | 11,5362 | 17-01-25 | 12.713.265,46 | 322 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7527 | 11,7551 | 17-01-25 | 537.423,80 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7527 | 11,7551 | 17-01-25 | 47.031.802,30 | 278 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8638 | 11,8662 | 17-01-25 | 5.772.967,86 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6427 | 11,6450 | 17-01-25 | 788.146,96 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4658 | 9,4675 | 17-01-25 | 250.771.241,36 | 14.712 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7954 | 9,7974 | 17-01-25 | 400.516.250,80 | 13.162 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6184 | 9,6203 | 17-01-25 | 6.687.417,29 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6191 | 9,6210 | 17-01-25 | 174.444.068,83 | 966 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8188 | 9,8208 | 17-01-25 | 17.486.514,02 | 11 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5418 | 9,5436 | 17-01-25 | 16.755.794,10 | 516 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.336,8977 | 1.339,2595 | 17-01-25 | 23.235.883,02 | 1.049 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.449,3989 | 1.451,9954 | 17-01-25 | 423.614,00 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.425,9569 | 1.428,5015 | 17-01-25 | 3.981.426,95 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.425,9027 | 1.428,4473 | 17-01-25 | 40.219.876,75 | 212 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.441,8524 | 1.444,4314 | 17-01-25 | 17.032.843,90 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.370,4159 | 1.372,8445 | 17-01-25 | 2.226.246,48 | 50 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4343 | 10,4652 | 17-01-25 | 82.193.416,46 | 2.955 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7276 | 10,7594 | 17-01-25 | 3.555.398,96 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7282 | 10,7600 | 17-01-25 | 119.285.585,58 | 698 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8950 | 10,9274 | 17-01-25 | 6.611.630,46 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5640 | 10,5953 | 17-01-25 | 2.054.223,46 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7797 | 9,7813 | 17-01-25 | 121.477.875,17 | 189 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7279 | 9,7294 | 17-01-25 | 70.814.444,88 | 1.703 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7512 | 10,7531 | 17-01-25 | 811.803.788,05 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6654 | 9,6669 | 17-01-25 | 968.049.948,16 | 38.623 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9515 | 9,9532 | 17-01-25 | 6.192.913,27 | 65 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9258 | 9,9275 | 17-01-25 | 2.100.949,06 | 1.111 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7797 | 9,7813 | 17-01-25 | 1.376.997.437,08 | 6.936 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8937 | 9,8953 | 17-01-25 | 387.641.555,77 | 231 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0131 | 10,0148 | 17-01-25 | 35.725.594,92 | 5 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922 | 10,5929 | 15-07-24 | 10.318.706,58 | 336 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5713 | 25,6223 | 16-01-25 | 58.232.977,32 | 399 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1176 | 13,1781 | 16-01-25 | 17.304.281,81 | 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. | 20,4375 | 20,4827 | 17-01-25 | 35.362.719,96 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,5983 | 17,6367 | 17-01-25 | 1.457.160,17 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 15,1332 | 15,2525 | 17-01-25 | 4.995.073,51 | 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. | 14,4113 | 14,5244 | 17-01-25 | 389.925,17 | 64 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,5416 | 13,6479 | 17-01-25 | 2.842,97 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,1858 | 15,3377 | 17-01-25 | 107.153.349,76 | 465 |
| 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. | 13,7135 | 13,8502 | 17-01-25 | 1.660.731,68 | 141 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,2594 | 13,3915 | 17-01-25 | 6.796,17 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 15,1975 | 15,3050 | 17-01-25 | 124.559.473,31 | 189 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 15,4242 | 15,5334 | 17-01-25 | 811.355,17 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 13,7701 | 13,8671 | 17-01-25 | 6.952.820,72 | 533 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 13,5404 | 13,6357 | 17-01-25 | 310.208,63 | 43 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,7263 | 18,8720 | 17-01-25 | 161.044.659,87 | 278 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,9837 | 19,1314 | 17-01-25 | 83.379,71 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,6364 | 17,7729 | 17-01-25 | 64.274,55 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,6404 | 16,7693 | 17-01-25 | 2.163.806,92 | 146 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,6632 | 10,6630 | 17-01-25 | 5.331.715,67 | 129 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,5863 | 10,5860 | 17-01-25 | 59.445.638,24 | 2.474 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,4936 | 10,4944 | 17-01-25 | 2.218.587,68 | 111 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,4284 | 10,4291 | 17-01-25 | 14.246.076,27 | 668 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,9116 | 19,9285 | 17-01-25 | 203.158.529,93 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,0906 | 18,1056 | 17-01-25 | 13.767.266,89 | 525 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,1911 | 20,2082 | 17-01-25 | 3.395.756,52 | 185 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,4494 | 15,4540 | 17-01-25 | 159.226.568,68 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,6805 | 14,6848 | 17-01-25 | 33.928.777,27 | 1.702 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,5069 | 15,5115 | 17-01-25 | 10.450.565,09 | 153 |
| SANTALUCIA RENTA FIJA FLEXIBLE | ES0174534000 | CECABANK, S.A. | | | | | |
| SANTALUCIA RENTA VARIABLE INT. CL B | ES0112186012 | CECABANK, S.A. | 24,9979 | 25,0618 | 16-01-25 | 3.969.938,68 | 295 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 26,8854 | 26,9547 | 16-01-25 | 2.468.678,57 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,6868 | 9,7034 | 16-01-25 | 15.475.688,45 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 9,0374 | 9,0527 | 16-01-25 | 943.956,83 | 61 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4824 | 9,4986 | 16-01-25 | 961.871,74 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,6331 | 15,6377 | 17-01-25 | 4.605.752,56 | 277 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,4382 | 13,4926 | 16-01-25 | 7.608.830,84 | 91 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,9947 | 13,0470 | 16-01-25 | 1.531.970,91 | 145 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,1865 | 12,2245 | 16-01-25 | 11.451.637,32 | 95 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,8601 | 11,8969 | 16-01-25 | 5.080.390,89 | 360 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,7937 | 10,8173 | 16-01-25 | 32.355.654,58 | 136 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,5387 | 10,5615 | 16-01-25 | 8.263.338,32 | 527 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 115,1771 | 115,1841 | 15-01-25 | 6.762.404,09 | 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. | 108,2497 | 108,3150 | 15-01-25 | 229.747.260,15 | 100 |
| EUROVALOR RENTA FIJA FONDANETO | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| FONDO AHORRO, FI | ES0138772035 | SANTANDER INVESTMENT | 8,9659 | 8,9665 | 15-01-25 | 6.877.245,62 | 100 |
| FONDO ARTAC | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1876 | ,1876 | 16-01-25 | 36.624.848,52 | 100 |
| FONEMPORIUM | ES0138354032 | CACEIS BANK SPAIN, S.A. | 109,6693 | 110,3921 | 15-01-25 | 69.063.479,24 | 100 |
| INVERACTIVO CONFIANZA | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,6550 | 21,7399 | 15-01-25 | 20.165.080,76 | 100 |
| INVERBANSER | ES0147131033 | SANTANDER INVESTMENT | 15,8700 | 15,9721 | 15-01-25 | 49.236.096,31 | 100 |
| LEASETEN III | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 53,4424 | 53,9100 | 15-01-25 | 97.101.980,79 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION FLEXIBLE 1, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 102,9197 | 104,2164 | 15-01-25 | 606.121.589,36 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,0370 | 96,3987 | 15-01-25 | 1.019.315.750,19 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0107944003 | CACEIS BANK SPAIN, S.A. | 88,9128 | 88,9652 | 16-01-25 | 1.111.591.145,71 | 100 |
| MI CARTERA RV EUROPA, FI | ES0162369005 | CACEIS BANK SPAIN, S.A. | 107,6275 | 108,6012 | 16-01-25 | 188.503.055,20 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 128,1380 | 129,3932 | 16-01-25 | 345.279.392,26 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 141,5011 | 141,1275 | 16-01-25 | 1.636.378.148,01 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,9916 | 5,0035 | 16-01-25 | 7.033.510,47 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,3002 | 5,3212 | 16-01-25 | 5.234.906,30 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,5396 | 5,5665 | 16-01-25 | 4.796.220,21 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,6514 | 5,6829 | 16-01-25 | 4.189.492,42 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,7478 | 5,7802 | 16-01-25 | 4.507.634,51 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,2850 | 10,2935 | 16-01-25 | 1.139.048.027,31 | 100 |
| SAN OBJETIVO 19 M OCT26 | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0273 | 10,0279 | 16-01-25 | 300.838,39 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0174767006 | CACEIS BANK SPAIN, S.A. | 102,6685 | 102,6758 | 15-01-25 | 751.077.751,27 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN SOS CRE C | ES0174980013 | CACEIS BANK SPAIN, S.A. | 107,3824 | 107,4458 | 16-01-25 | 9.939.592,85 | 100 |
| SAN SOS EVO C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,9165 | 102,2459 | 16-01-25 | 260.394.209,08 | 100 |
| SAN SOS EVO CL I | ES0113606018 | CACEIS BANK SPAIN, S.A. | 105,7605 | 106,3555 | 16-01-25 | 92.196.457,11 | 100 |
| SAN SOSTE CREC CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 107,4540 | 108,0593 | 16-01-25 | 2.115.504,35 | 100 |
| SANTANDER 95 DOLAR | ES0107782023 | CACEIS BANK SPAIN, S.A. | 103,4636 | 103,7986 | 16-01-25 | 32.586.465,08 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 104,7027 | 105,2909 | 16-01-25 | 221.590.908,12 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER ACCI LATINOAMERICANAS | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS | ES0105930004 | CACEIS BANK SPAIN, S.A. | 22,2126 | 21,9693 | 16-01-25 | 9.064,18 | 100 |
| SANTANDER ACCI LATINOAMERICANAS | ES0105930038 | SANTANDER INVESTMENT | 20,0327 | 19,8123 | 16-01-25 | 13.186.351,70 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CLASE A | | | | | | | |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 25,2696 | 25,2619 | 16-01-25 | 85.253.956,64 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 28,6787 | 28,6702 | 16-01-25 | 237.127.014,26 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 28,4872 | 28,4791 | 16-01-25 | 190.647.549,40 | 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. | 34,6947 | 34,6859 | 16-01-25 | 17.009.775,19 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 23,6601 | 23,6532 | 16-01-25 | 14.105.673,26 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8564 | 4,9132 | 16-01-25 | 340.184.792,58 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,6962 | 5,7631 | 16-01-25 | 5.200.811,65 | 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. | 105,6469 | 105,6650 | 16-01-25 | 488.813.840,37 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 105,9404 | 105,9587 | 16-01-25 | 1.799.782.875,44 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 107,1691 | 107,1884 | 16-01-25 | 736.890.116,18 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,4785 | 103,4971 | 16-01-25 | 100.428.827,72 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 106,1988 | 106,2172 | 16-01-25 | 772.874.346,94 | 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. | 99,0641 | 99,3476 | 15-01-25 | 289.914.590,98 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 11,0005 | 11,0965 | 16-01-25 | 62.320.324,17 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,6617 | 11,7636 | 16-01-25 | 336.937.371,79 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0949 | 9,1744 | 16-01-25 | 31.278.378,06 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,4639 | 13,5819 | 16-01-25 | 9.965.737,10 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 101,8455 | 101,8997 | 16-01-25 | 16.860.003,54 | 100 |
| SANTANDER EUROREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 100,2642 | 100,3166 | 16-01-25 | 171.970.781,18 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 330,0129 | 329,2779 | 16-01-25 | 25.385.790,30 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 107,0324 | 107,0497 | 15-01-25 | 137.139.380,17 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 107,4813 | 107,8676 | 15-01-25 | 22.811.214,58 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, A | ES0174742017 | CACEIS BANK SPAIN, S.A. | | | | | |
| SANTANDER GESTION DINAMICA PRUDENTE, R | ES0174742009 | CACEIS BANK SPAIN, S.A. | 103,7105 | 104,1504 | 15-01-25 | 2.991.850.391,36 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 108,8361 | 109,5397 | 15-01-25 | 107.637.116,84 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 118,3670 | 119,1323 | 15-01-25 | 18.539.106,53 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 110,6890 | 111,4046 | 15-01-25 | 2.526.768.299,94 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 252,5027 | 256,0146 | 15-01-25 | 102.339.870,54 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 259,8320 | 263,4458 | 15-01-25 | 627.172.696,52 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 154,2332 | 155,6719 | 15-01-25 | 52.122.462,88 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 156,6795 | 158,1411 | 15-01-25 | 6.338.856.125,44 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 169,2527 | 170,3863 | 16-01-25 | 41.677.803,94 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 173,8440 | 175,0112 | 16-01-25 | 180.089.101,97 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 180,3217 | 181,5365 | 16-01-25 | 1.440.221,24 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 104,7515 | 104,7804 | 15-01-25 | 92.448.026,06 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 98,8390 | 98,9069 | 15-01-25 | 245.185.747,58 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 98,2368 | 98,3161 | 15-01-25 | 127.391.190,13 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 96,6728 | 96,8084 | 15-01-25 | 261.544.193,46 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 105,3462 | 105,5079 | 15-01-25 | 192.920.651,43 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 106,5318 | 106,7182 | 15-01-25 | 42.417.731,12 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 97,4708 | 97,5685 | 15-01-25 | 321.343.105,18 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 166,4833 | 165,6496 | 16-01-25 | 445.393.929,54 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 150,9668 | 150,2078 | 16-01-25 | 26.929.152,68 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 166,7866 | 165,9517 | 16-01-25 | 252.593.323,07 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 149,4236 | 148,6732 | 16-01-25 | 16.353.735,83 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 304,7589 | 308,1110 | 16-01-25 | 275.551.426,94 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 277,7973 | 280,8466 | 16-01-25 | 46.854.109,07 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 303,9248 | 307,2672 | 16-01-25 | 16.939.214,93 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 269,5377 | 272,4979 | 16-01-25 | 7.481.981,23 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 198,2185 | 198,4245 | 16-01-25 | 35.410.457,95 | 100 |
| SANTANDER MULTISTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 524,3944 | 524,6518 | 07-01-25 | 696.978,02 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 103,1538 | 103,1605 | 15-01-25 | 835.864.488,20 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 105,0341 | 105,0390 | 15-01-25 | 1.218.099.872,64 | 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. | 104,4097 | 104,4352 | 15-01-25 | 467.005.078,04 | 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. | 124,9287 | 124,9444 | 15-01-25 | 1.342.195.445,63 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 106,8169 | 106,8314 | 15-01-25 | 84.433.808,79 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 103,6006 | 103,6135 | 15-01-25 | 860.656.873,77 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 102,3641 | 102,3711 | 15-01-25 | 612.642.216,68 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 101,4477 | 101,4646 | 15-01-25 | 1.974.129.898,35 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 102,0617 | 102,0677 | 15-01-25 | 697.310.323,96 | 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. | 362,4771 | 367,7739 | 15-01-25 | 83.197.294,16 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,7907 | 10,8944 | 15-01-25 | 823.190.183,88 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 130,7218 | 131,4585 | 15-01-25 | 31.334.964,10 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 127,0558 | 128,5638 | 15-01-25 | 310.394.360,61 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 117,2590 | 118,4828 | 15-01-25 | 344.468.463,94 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,5543 | 121,5604 | 16-01-25 | 239.789.358,95 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 106,0807 | 106,8296 | 15-01-25 | 889.379.553,13 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,6471 | 105,7073 | 16-01-25 | 125.021.663,65 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 105,8695 | 105,9130 | 15-01-25 | 382.208.229,56 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 106,5169 | 106,5622 | 15-01-25 | 14.376.801,07 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 101,9124 | 101,9543 | 15-01-25 | 27.473.622,90 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 108,7292 | 108,7738 | 15-01-25 | 5.537.857,24 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 108,0560 | 108,0991 | 15-01-25 | 288.379.728,49 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 103,7896 | 103,8310 | 15-01-25 | 33.218.717,70 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 104,1867 | 104,2449 | 15-01-25 | 104.244,93 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 103,7241 | 103,7806 | 15-01-25 | 669.355.905,17 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 99,9848 | 100,0392 | 15-01-25 | 50.346.173,17 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 103,4389 | 103,5688 | 15-01-25 | 844.102.119,78 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 99,8459 | 99,9712 | 15-01-25 | 51.821.928,57 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 102,4595 | 102,5143 | 15-01-25 | 579.301.536,80 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 102,4600 | 102,5148 | 15-01-25 | 31.165.437,57 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 102,0879 | 102,2203 | 15-01-25 | 602.136.447,28 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 102,0887 | 102,2211 | 15-01-25 | 32.262.173,89 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 100,4497 | 100,5476 | 15-01-25 | 721.805.932,18 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 100,4508 | 100,5486 | 15-01-25 | 41.476.217,41 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 99,9212 | 99,9753 | 15-01-25 | 558.002.003,57 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 110,0415 | 110,1460 | 15-01-25 | 10.538.676,20 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 109,1651 | 109,2675 | 15-01-25 | 286.150.300,97 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 101,4041 | 101,4992 | 15-01-25 | 43.520.302,36 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 100,7731 | 100,9236 | 15-01-25 | 795.907.476,02 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 100,7731 | 100,9236 | 15-01-25 | 57.995.007,22 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 142,1044 | 142,1124 | 15-01-25 | 761.322.877,48 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 103,2465 | 103,4002 | 15-01-25 | 907.531.281,97 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 103,2465 | 103,4002 | 15-01-25 | 67.067.454,35 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B. SANTANDER CENTRAL HISPANO | 92,1852 | 92,2077 | 16-01-25 | 509.478.729,38 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 99,4745 | 99,4999 | 16-01-25 | 101.280.577,21 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 92,1361 | 92,1581 | 16-01-25 | 122.023.910,51 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 100,3402 | 100,3660 | 16-01-25 | 1.294.448.483,22 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,2904 | 86,3104 | 16-01-25 | 137.029.201,67 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 884,2216 | 884,8249 | 16-01-25 | 101.158.912,45 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 938,6295 | 939,2777 | 16-01-25 | 129.699.384,94 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.006,1665 | 1.006,8668 | 16-01-25 | 28.237.356,72 | 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. | 1.120,3442 | 1.121,1497 | 16-01-25 | 809.394.498,21 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 105,4049 | 105,4172 | 16-01-25 | 575.027.359,40 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.035,7893 | 1.036,5173 | 16-01-25 | 13.888.864,30 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 99,1709 | 99,2675 | 16-01-25 | 111.525.309,67 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 108,1583 | 108,2675 | 16-01-25 | 1.745.720.413,91 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 101,5562 | 101,6565 | 16-01-25 | 11.084.523,59 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.113,0784 | 1.113,8777 | 16-01-25 | 158.460,69 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.052,0831 | 1.052,8095 | 16-01-25 | 2.383.147,48 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 145,6397 | 145,9774 | 16-01-25 | 2.996.378,75 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,5425 | 141,8678 | 16-01-25 | 773.006,33 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 134,4841 | 134,7917 | 16-01-25 | 245.939.304,06 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,7225 | 138,0390 | 16-01-25 | 7.292.755,02 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,3835 | 10,3876 | 16-01-25 | 300.488.078,12 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,4457 | 10,4499 | 16-01-25 | 1.894.501,25 | 100 |
| SANTANDER RF AHORRO, FI- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,9739 | 9,9779 | 16-01-25 | 1.881.810.745,45 | 100 |
| SANTANDER RF AHORRO, FI- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,3728 | 10,3771 | 16-01-25 | 516.457.175,44 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,2942 | 10,2984 | 16-01-25 | 152.434.675,15 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 977,2735 | 977,6409 | 16-01-25 | 33.333.082,42 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.049,5678 | 1.049,9897 | 16-01-25 | 40.483.726,00 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 107,4165 | 107,4306 | 16-01-25 | 30.851.209,04 | 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 | 145,7155 | 148,0791 | 15-01-25 | 612.799.224,68 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 311,2225 | 311,3883 | 16-01-25 | 295.780.965,96 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 361,2371 | 361,4462 | 16-01-25 | 11.636.863,92 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 136,1955 | 137,2475 | 16-01-25 | 90.931.476,08 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 153,2117 | 154,4021 | 16-01-25 | 2.327.338,98 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,6321 | 100,9569 | 16-01-25 | 495.573.859,87 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 98,3045 | 98,3706 | 16-01-25 | 309.267.212,71 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 118,2108 | 119,6839 | 16-01-25 | 121.012.988,25 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 126,9110 | 128,4964 | 16-01-25 | 5.481.830,50 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 119,3159 | 120,8036 | 16-01-25 | 47.892.534,52 | 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. | 95,3544 | 95,4424 | 16-01-25 | 10.403.008,73 | 100 |

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

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 92,7898 | 92,8742 | 16-01-25 | 248.954.207,50 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 95,7541 | 95,8171 | 16-01-25 | 2.386.723.994,33 | 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. | 106,7846 | 107,2945 | 15-01-25 | 11.059.873,32 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 105,3061 | 105,8075 | 15-01-25 | 65.272.223,38 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 106,0213 | 106,5268 | 15-01-25 | 86.029.536,31 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 108,3082 | 108,9383 | 15-01-25 | 7.923.963,57 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 106,7761 | 107,3956 | 15-01-25 | 65.922.649,50 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 107,4321 | 108,0562 | 15-01-25 | 246.559.572,18 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 112,3447 | 113,3159 | 15-01-25 | 4.750.105,40 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 110,1764 | 111,1267 | 15-01-25 | 34.893.121,67 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 111,2252 | 112,1856 | 15-01-25 | 75.564.884,70 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 105,8585 | 106,2304 | 15-01-25 | 10.734.895,33 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 104,5986 | 104,9648 | 15-01-25 | 15.986.169,14 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 105,3166 | 105,6861 | 15-01-25 | 78.264.083,37 | 100 |
| SILVER ALPHA ASSET MANAGEMENT SGIIC SA | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 132,8423 | 134,2674 | 17-01-25 | 129.352.676,09 | 3.369 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 99,8273 | 100,0082 | 17-01-25 | 1.555.234,07 | 61 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 155,9984 | 157,3958 | 17-01-25 | 8.254.529,74 | 182 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 115,8274 | 116,8666 | 17-01-25 | 2.263.758,96 | 3 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,7277 | 7,7302 | 17-01-25 | 5.127.375,78 | 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. | 2.338,0776 | 2.345,4059 | 17-01-25 | 36.672.648,85 | 335 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.384,4428 | 2.391,9525 | 17-01-25 | 1.672.139,56 | 10 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,1524 | 12,2235 | 17-01-25 | 6.212.188,07 | 189 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,2672 | 12,3392 | 17-01-25 | 11.302.120,74 | 489 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 6,2819 | 19,2480 | 20-09-24 | 1.124,33 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 12,1874 | 12,2295 | 17-01-25 | 61.049.483,01 | 1.369 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,2638 | 12,3062 | 17-01-25 | 7.651.263,28 | 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. | 7,3640 | 7,3778 | 16-01-25 | 66.970.570,14 | 124 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,7897 | 10,7810 | 16-01-25 | 41.664.869,20 | 117 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 12,1655 | 12,1559 | 16-01-25 | 18.392.998,72 | 123 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,4726 | 16,5073 | 17-01-25 | 9.430.437,80 | 111 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 17,0221 | 17,0581 | 17-01-25 | 2.626.993,98 | 7 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,4706 | 11,4872 | 16-01-25 | 46.446.915,94 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,4178 | 11,4343 | 16-01-25 | 5.005.538,43 | 24 |
| RHO SELECCION, C | ES0156554026 | SINGULAR BANK, S.A. | 11,3348 | 11,3522 | 16-01-25 | 290.824,41 | 86 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 14,6798 | 14,8717 | 17-01-25 | 36.556.097,70 | 1.192 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 14,8205 | 15,0146 | 17-01-25 | 7.802.716,73 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,8840 | 18,9746 | 17-01-25 | 5.801.530,73 | 267 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 20,0393 | 20,1357 | 17-01-25 | 12.255.946,72 | 499 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,0423 | 6,1016 | 17-01-25 | 7.367.096,96 | 97 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,2052 | 6,2662 | 17-01-25 | 4.323.266,42 | 15 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 36,1552 | 36,1788 | 16-01-25 | 366.594,69 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 38,3247 | 38,3498 | 16-01-25 | 2.471.478,52 | 31 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6039 | 6,6075 | 17-01-25 | 51.244.312,49 | 743 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,7146 | 6,7182 | 17-01-25 | 19.917.064,47 | 511 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4681 | 10,4689 | 17-01-25 | 20.871.976,83 | 367 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,4955 | 10,4964 | 17-01-25 | 1.142.916,54 | 9 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5538 | 10,5551 | 17-01-25 | 33.332.779,71 | 389 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,5902 | 10,5916 | 17-01-25 | 3.559.847,05 | 19 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GESTION 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. | 6,6774 | 6,6797 | 17-01-25 | 4.040.357,46 | 118 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,6810 | 6,6832 | 17-01-25 | 468.247,97 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2458 | 6,2464 | 17-01-25 | 88.510.179,29 | 1.074 |

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5482 | 6,5488 | 17-01-25 | 69.509.869,63 | 596 |
| SOLVENTIS SGIIIC | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,2297 | 11,2714 | 16-01-25 | 1.805.967,70 | 33 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 135,7415 | 136,5123 | 17-01-25 | 298.564,20 | 24 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 143,0532 | 143,8688 | 17-01-25 | 1.456.647,36 | 4 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,2454 | 17,3355 | 17-01-25 | 5.745.048,33 | 156 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1894 | 1,1946 | 17-01-25 | 16.648.535,09 | 157 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 114,7470 | 115,2964 | 17-01-25 | 3.880.749,54 | 27 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 120,9459 | 121,5278 | 17-01-25 | 2.509.687,21 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 106,3794 | 106,4788 | 17-01-25 | 2.435.698,83 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 109,3720 | 109,4755 | 17-01-25 | 2.602.663,29 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0934 | 1,0944 | 17-01-25 | 22.054.472,97 | 268 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3753 | 9,3772 | 17-01-25 | 2.311.765,23 | 85 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,5688 | 88,5867 | 17-01-25 | 1.056.121,54 | 21 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 90,2540 | 90,2730 | 17-01-25 | 443.804,84 | 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. | 11,3820 | 11,3968 | 16-01-25 | 18.194.036,67 | 106 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,0159 | 11,0211 | 16-01-25 | 3.370.032,09 | 37 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,9849 | 10,9900 | 16-01-25 | 6.910.824,43 | 46 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2087 | 11,2220 | 16-01-25 | 1.284.227,12 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,3771 | 11,4204 | 16-01-25 | 110,78 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,0843 | 11,0972 | 16-01-25 | 3.117.430,27 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 15,4750 | 15,5800 | 17-01-25 | 600.211,18 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 15,5909 | 15,6968 | 17-01-25 | 3.154.737,78 | 119 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,5730 | 10,5900 | 16-01-25 | 12.044.672,93 | 210 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,4741 | 10,4907 | 16-01-25 | 4.402.455,08 | 57 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 11,4233 | 11,5336 | 17-01-25 | 7.242.841,98 | 137 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 11,3034 | 11,4124 | 17-01-25 | 14.466.954,11 | 73 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,5860 | 10,5872 | 16-01-25 | 14.475.986,49 | 209 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,5655 | 10,5667 | 16-01-25 | 16.891.026,39 | 125 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,8401 | 10,8963 | 16-01-25 | 14.765.424,90 | 66 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 11,0059 | 11,0631 | 16-01-25 | 14.544.069,38 | 212 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 92,8138 | 92,8950 | 17-01-25 | 3.307.549,97 | 104 |
| TALENTA GESTION SGIC S.A. | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,3055 | 12,3338 | 16-01-25 | 1.833.054,08 | 62 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,3476 | 10,3659 | 16-01-25 | 4.183.358,64 | 73 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2337 | 11,2535 | 16-01-25 | 8.426.878,76 | 46 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2027 | 11,2272 | 16-01-25 | 13.990.894,25 | 29 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5839 | 12,6516 | 16-01-25 | 3.351.407,25 | 25 |
| TREA ASSET MANAGEMENT, S.G.I.I.C,S,A | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,3293 | 11,3673 | 16-01-25 | 7.069.297,99 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,8226 | 10,8267 | 17-01-25 | 777.826.024,31 | 15.776 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.302,5761 | 1.302,7559 | 17-01-25 | 1.335.457.078,24 | 33.654 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.342,7299 | 1.344,6040 | 16-01-25 | 66.400.364,95 | 3.411 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,8491 | 9,8670 | 16-01-25 | 276.358.099,20 | 10.920 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1221 | 10,1225 | 17-01-25 | 280.875.218,27 | 5.715 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4703 | 10,4694 | 17-01-25 | 170.175.997,86 | 1.412 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,3042 | 10,3056 | 17-01-25 | 197.467.010,03 | 4.405 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,6604 | 10,6663 | 17-01-25 | 77.493.431,18 | 1.755 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,0364 | 11,0451 | 17-01-25 | 1.036.106.578,47 | 30.122 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,6037 | 17,6179 | 16-01-25 | 72.556.276,48 | 3.421 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,3606 | 11,4282 | 17-01-25 | 27.309.640,79 | 1.789 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,5891 | 10,5902 | 17-01-25 | 127.117.061,80 | 2.986 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 14,1444 | 14,2679 | 17-01-25 | 23.044.423,11 | 3.744 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 108,5492 | 108,6199 | 17-01-25 | 9.147.221,74 | 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. | 1.980,6928 | 1.981,3401 | 17-01-25 | 37.064.501,73 | 1.814 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,9137 | 13,9255 | 16-01-25 | 32.532.219,38 | 3.631 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,8745 | 9,8776 | 16-01-25 | 12.749.502,70 | 105 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3192 | 10,3339 | 16-01-25 | 1.362.556,85 | 2 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 16,1268 | 16,2815 | 17-01-25 | 31.207.784,88 | 389 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 16,6182 | 16,7778 | 17-01-25 | 8.517.873,33 | 11 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 108,1159 | 108,1367 | 17-01-25 | 5.590.250,24 | 6 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 108,1365 | 108,1573 | 17-01-25 | 15.360.888,06 | 15 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 103,3069 | 103,3261 | 17-01-25 | 61.741.593,85 | 842 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,3915 | 10,3912 | 17-01-25 | 7.702.434,36 | 131 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,4556 | 10,4741 | 17-01-25 | 8.430.932,25 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,1948 | 10,2127 | 17-01-25 | 9.134.021,60 | 96 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 954,7874 | 957,6332 | 16-01-25 | 170.592.743,52 | 2.196 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 175,6057 | 177,2753 | 17-01-25 | 3.073.537,12 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 168,2517 | 169,8491 | 17-01-25 | 10.357.169,90 | 534 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2597 | 10,2471 | 16-01-25 | 25.996,42 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,6622 | 10,6645 | 16-01-25 | 6.631.372,48 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,5978 | 10,6001 | 16-01-25 | 72.579.483,22 | 890 |
| UBS WEALTH MANAGEMENT, SGIIC, S.A. | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,1725 | 11,1871 | 16-01-25 | 73.713.100,67 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,8399 | 13,8425 | 17-01-25 | 107.734.367,50 | 523 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,7785 | 13,7810 | 17-01-25 | 85.586.415,67 | 410 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.307,7861 | 1.308,1069 | 17-01-25 | 64.831.595,60 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.317,9186 | 1.318,2274 | 17-01-25 | 19.290.538,19 | 37 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.281,8726 | 1.282,1607 | 17-01-25 | 113.820.403,73 | 556 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,2139 | 9,2900 | 17-01-25 | 16.271.701,98 | 76 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,9646 | 9,0385 | 17-01-25 | 4.543.303,27 | 37 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1273 | 13,1315 | 17-01-25 | 47.465.997,88 | 162 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,9333 | 15,0191 | 16-01-25 | 2.589.296,32 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1668 | 13,2421 | 16-01-25 | 5.066.840,55 | 109 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,9012 | 14,9747 | 16-01-25 | 44.236.656,31 | 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 | 10,3850 | 10,4217 | 16-01-25 | 11.844.196,61 | 45 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1303 | 10,1660 | 16-01-25 | 15.321.036,31 | 74 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.110,8805 | 1.111,3989 | 17-01-25 | 104.233.890,97 | 505 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.083,2039 | 1.083,6975 | 17-01-25 | 77.806.773,10 | 575 |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4434 | 6,4441 | 16-01-25 | 24.160.941,75 | 803 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2638 | 8,2661 | 16-01-25 | 50.856.728,55 | 1.961 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,8290 | 6,8418 | 15-01-25 | 686.726.962,61 | 19.683 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6450 | 7,6459 | 16-01-25 | 1.513.842.297,25 | 36.740 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6988 | 7,6997 | 16-01-25 | 61.942.626,56 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 106,1208 | 106,3121 | 16-01-25 | 1.209.776.391,25 | 38.826 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 111,9300 | 112,1350 | 16-01-25 | 37.127.703,16 | 10.518 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 486,0806 | 485,6848 | 16-01-25 | 41.902.702,14 | 2.384 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9578 | 9,9616 | 16-01-25 | 226.037.548,28 | 7.880 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,3890 | 10,3931 | 16-01-25 | 205.113,84 | 11 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,4603 | 10,4644 | 16-01-25 | 3.474.236,87 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 938,4718 | 940,2201 | 16-01-25 | 35.363.053,72 | 2.291 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 813,8113 | 815,3274 | 16-01-25 | 4.753.816,39 | 182 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 980,9800 | 982,8284 | 16-01-25 | 12.136,18 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 990,1547 | 992,0113 | 16-01-25 | 12.067,08 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 858,4880 | 860,0979 | 16-01-25 | 11.291,43 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,6409 | 7,7176 | 15-01-25 | 3.285.193,86 | 155 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,7319 | 6,7995 | 15-01-25 | 57.578.607,62 | 2.253 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,8449 | 7,9239 | 15-01-25 | 26.966.287,02 | 11.721 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,9948 | 7,0081 | 15-01-25 | 49.800.071,02 | 11.567 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3378 | 6,3497 | 15-01-25 | 154.123.526,88 | 3.966 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,3013 | 7,3004 | 16-01-25 | 18.317.651,61 | 1.299 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,0324 | 8,0316 | 16-01-25 | 11.364,36 | 1 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,2273 | 8,2264 | 16-01-25 | 11.262,25 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 82,7217 | 83,3736 | 16-01-25 | 25.632.601,75 | 1.229 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 85,5607 | 86,2371 | 16-01-25 | 3.876.991,87 | 1.242 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 74,5107 | 74,6701 | 16-01-25 | 843.507.695,02 | 28.166 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,8381 | 14,8985 | 16-01-25 | 60.741.142,17 | 3.014 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,2759 | 15,3384 | 16-01-25 | 47.684.674,23 | 10.666 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,8798 | 14,9406 | 16-01-25 | 10.376,47 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6588 | 7,6597 | 16-01-25 | 3.575.038,80 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5162 | 8,5193 | 16-01-25 | 37.256.533,79 | 1.699 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,8521 | 8,8558 | 16-01-25 | 2.050.543,33 | 1.211 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,9245 | 8,9278 | 16-01-25 | 10.626,02 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 106,1481 | 106,3395 | 16-01-25 | 10.616,35 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,3808 | 8,4212 | 16-01-25 | 10.823,12 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,6563 | 7,6932 | 16-01-25 | 73.642,67 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0788 | 6,0795 | 16-01-25 | 401.645.909,73 | 10.597 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1432 | 6,1439 | 16-01-25 | 338.314.355,28 | 8.957 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0977 | 6,0985 | 16-01-25 | 252.233.669,36 | 6.543 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I. | ES0181408008 | CECABANK, S.A. | 6,1589 | 6,1595 | 16-01-25 | 232.343.089,67 | 7.637 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,8920 | 8,8930 | 16-01-25 | 202.721.483,25 | 6.448 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0232 | 6,0246 | 16-01-25 | 399.984.820,45 | 10.073 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,3468 | 10,3535 | 16-01-25 | 59.800.171,83 | 2.340 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,1072 | 7,1122 | 16-01-25 | 60.509.114,63 | 2.617 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,8675 | 5,8706 | 16-01-25 | 68.987.863,23 | 2.849 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7863 | 5,7913 | 16-01-25 | 59.477.867,25 | 2.812 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,7931 | 6,7936 | 16-01-25 | 153.728.523,68 | 4.794 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 507,3459 | 506,9475 | 16-01-25 | 14.216,56 | 1 |
| VALENTUM ASSET MANAGEMENT SGIIC, SA | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,1065 | 10,1846 | 17-01-25 | 3.784.332,93 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,2313 | 21,3952 | 17-01-25 | 86.142.601,14 | 1.775 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 9,3224 | 9,3884 | 17-01-25 | 464.509,44 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,2905 | 10,3703 | 17-01-25 | 10.921.015,39 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 14,2316 | 14,3309 | 17-01-25 | 6.354.192,78 | 200 |
| VARIANZA GESTION SGIIC, S.A. | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,0570 | 10,1052 | 17-01-25 | 16.182.999,95 | 137 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3453 | 1,3557 | 17-01-25 | 20.271.637,55 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3100 | 1,3201 | 17-01-25 | 6.654.928,80 | 55 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3023 | 1,3123 | 17-01-25 | 6.584.933,39 | 62 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0563 | 1,0567 | 17-01-25 | 59.035.557,01 | 184 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0426 | 1,0430 | 17-01-25 | 44.645.061,27 | 566 |
| WELZIA MANAGEMENT | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,3222 | 6,3031 | 17-01-25 | 2.423.360,85 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,1576 | 6,1388 | 17-01-25 | 471.823,92 | 85 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 13,0441 | 13,1767 | 17-01-25 | 6.862.113,20 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 14,4554 | 14,5574 | 17-01-25 | 22.399.525,46 | 164 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,6137 | 13,7096 | 17-01-25 | 806.957,70 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,8328 | 12,8556 | 16-01-25 | 77.126.468,04 | 376 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,7631 | 11,7843 | 17-01-25 | 23.715.767,25 | 163 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 382,7969 | 384,8680 | 17-01-25 | 72.993.373,85 | 474 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,6755 | 17,7704 | 17-01-25 | 26.523.878,16 | 287 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,7275 | 12,8346 | 17-01-25 | 217.811,89 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,8691 | 12,9776 | 17-01-25 | 17.011.688,01 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,6040 | 17,7055 | 16-01-25 | 22.968.903,19 | 245 |
| FONDOS INMOBILIARIOS | | | | | | | |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| SEGRUFONDO 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 | 101,2407 | 101,4452 | 17-01-25 | 202.890,45 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 101,7100 | 101,9150 | 17-01-25 | 1.201.518,96 | 4 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 102,5303 | 102,7361 | 17-01-25 | 445.499,66 | 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 | 10,1941 | 10,2887 | 17-01-25 | 2.866.051,83 | 3 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2094 | 10,3043 | 17-01-25 | 11.403.281,36 | 97 |
| 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 | 142,2695 | 142,4211 | 17-01-25 | 31.729.927,09 | 117 |
| ARCANO CAPITAL | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5636 | 17,5774 | 16-01-25 | 131.712.580,16 | 131 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7478 | 16,7608 | 16-01-25 | 55.173.522,40 | 265 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1778 | 12,1873 | 16-01-25 | 5.788.406,06 | 24 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5686 | 17,5824 | 16-01-25 | 7.604.915,39 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1539 | 12,1633 | 16-01-25 | 3.629.019,17 | 26 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1779 | 12,1874 | 16-01-25 | 2.420.049,83 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0839 | 124,9794 | 30-09-24 | 5.118.775,05 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7665 | 120,3790 | 30-09-24 | 3.866.189,66 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8972 | 123,7109 | 30-09-24 | 3.535.606,69 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9988 | 128,0378 | 30-09-24 | 11.697.972,07 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 145,7726 | 145,7682 | 05-12-24 | 2.847.486,49 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 142,7453 | 142,6779 | 05-12-24 | 28.984.903,95 | 21 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 137,8859 | 137,7987 | 05-12-24 | 2.846.490,88 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0333 | 136,9272 | 05-12-24 | 1.134.759,77 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IA | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IB | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | 140,3278 | 140,2155 | 05-12-24 | 2.199.747,57 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0205 | 126,8857 | 05-12-24 | 2.005.855,45 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 131,7477 | 131,6699 | 04-11-24 | 10.555.918,98 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3908 | 120,2507 | 04-11-24 | 9.916.008,71 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5401 | 118,3569 | 04-11-24 | 3.204.960,80 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 133,5342 | 133,5191 | 04-11-24 | 1.110.813,18 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 127,9516 | 128,0040 | 16-01-25 | 24.923.097,81 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 127,5648 | 127,6171 | 16-01-25 | 5.536.655,40 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 124,7790 | 124,8293 | 16-01-25 | 99.014,17 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8314 | 11,8409 | 16-01-25 | 9.736.310,08 | 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. | 111,0388 | 111,0834 | 16-01-25 | 496.850,32 | 2 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4982 | 115,5448 | 16-01-25 | 43.648.873,18 | 17 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7736 | 117,8210 | 16-01-25 | 3.882.210,63 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 113,1547 | 113,1986 | 16-01-25 | 19.011.922,34 | 109 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1845 | 114,2288 | 16-01-25 | 684.905,79 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1063 | 116,1529 | 16-01-25 | 5.436.264,61 | 23 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 120,4152 | 120,4662 | 16-01-25 | 11.664.093,66 | 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 | 10,7408 | 10,7594 | 16-01-25 | 67.348.610,66 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,8872 | 11,9068 | 16-01-25 | 75.999.974,48 | 13 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 119,1155 | 120,0550 | 31-12-24 | 6.953.999,41 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 120,5398 | 121,5401 | 31-12-24 | 4.956.320,12 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 127,5172 | 128,8368 | 31-12-24 | 1.744.180,82 | 2 |
| BESTINVER GESTION | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 9,9899 | 10,0753 | 17-01-25 | 10.506.769,85 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 250,1815 | 252,6262 | 17-01-25 | 123.168.574,60 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,4298 | 15,4691 | 17-01-25 | 20.093.773,58 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,3948 | 13,4423 | 17-01-25 | 3.143.713,07 | 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. | 119,5499 | 121,0113 | 17-01-25 | 4.951.334,72 | 39 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0262 | 1,0288 | 17-01-25 | 87.973.692,22 | 7 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1949 | 1,2021 | 17-01-25 | 3.231.719,05 | 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. | | | | | |
| MUTUAFONDOS | | | | | | | |
| 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. | 99,4289 | 99,8747 | 17-01-25 | 53.281.649,94 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 128,0854 | 128,1737 | 17-01-25 | 5.030.828,98 | 23 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 128,7135 | 128,8026 | 17-01-25 | 271.338.972,45 | 6 |
| MUTUAFONDO FINANCIACION, FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 132,4005 | 132,4739 | 17-01-25 | 111.904.237,92 | 15 |
| OMEGA GESTION DE INVERSIONES | | | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 14,7426 | 15,1463 | 29-11-24 | 39.176.725,02 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| RENDA 4 GESTORA | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 10,1413 | 10,1546 | 17-01-25 | 10.781.793,16 | 44 |
| EQUINOX, FIL | ES0168992008 | RENDA 4 BANCO | 42.776,9444 | 42.935,0703 | 17-01-25 | 11.334.571,52 | 51 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENDA 4 BANCO | 10,2561 | 10,2583 | 17-01-25 | 46.110.512,42 | 4 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENDA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENDA 4 BANCO | 10,7490 | 10,7513 | 17-01-25 | 6.084.329,27 | 19 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENDA 4 BANCO | 10,8004 | 10,8027 | 17-01-25 | 50.196.734,47 | 114 |
| PARKER GLOBAL | ES0168400002 | RENDA 4 BANCO | 13,3252 | 13,3345 | 31-12-24 | 6.485.723,31 | 50 |
| RENDA 4 CRIPTO, C | ES0173053010 | RENDA 4 BANCO | 13,0781 | 13,5377 | 17-01-25 | 414.039,00 | 4 |
| RENDA 4 CRIPTO/ A | ES0173053002 | RENDA 4 BANCO | 13,0012 | 13,4579 | 17-01-25 | 1.499.501,79 | 19 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENDA 4 BANCO | 1.156,2212 | 1.158,3114 | 29-11-24 | 72.856.284,10 | 78 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENDA 4 BANCO | 1.206,8367 | 1.209,7852 | 29-11-24 | 21.603.720,98 | 60 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENDA 4 BANCO | 1.125,9026 | 1.127,4908 | 29-11-24 | 188.578.106,39 | 1.293 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENDA 4 BANCO | 1.125,9027 | 1.127,4903 | 29-11-24 | 16.714.136,73 | 133 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENDA 4 BANCO | 1.156,2207 | 1.158,3110 | 29-11-24 | 5.940.793,22 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENDA 4 BANCO | 1.206,7221 | 1.209,6705 | 29-11-24 | 5.228.106,29 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENDA 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. | 40,1057 | 40,6995 | 17-01-25 | 22.702.414,42 | 26 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 20,2441 | 20,3830 | 16-01-25 | 8.374.173,64 | 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 | 21,9584 | 22,1093 | 16-01-25 | 3.893.932,90 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 21,5217 | 21,6696 | 16-01-25 | 110.039.495,56 | 417 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 22,2780 | 22,4313 | 16-01-25 | 13.367.158,18 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 21,4981 | 21,6457 | 16-01-25 | 499.862,05 | 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 INVERDIS NET | 110,9756 | 111,4674 | 31-12-24 | 66.818.287,65 | 825 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERDIS 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 INVERDIS NET | 119,5674 | 123,2821 | 28-06-24 | 1.708.050,86 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERDIS NET | 119,5948 | 123,4499 | 28-06-24 | 12.339.052,63 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERDIS NET | | | | | |
| FONDOS PRINCIPALES | | | | | | | |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO | ES0138045036 | CECABANK, S.A. | 8,3738 | 8,3750 | 16-01-25 | 1.292.804.948,21 | 819 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| PLA | | | | | | | |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 371,5654 | 373,5298 | 17-01-25 | 27.748.760,17 | 26 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 304,3550 | 306,0671 | 17-01-25 | 49.823.451,40 | 1 |
| FONDOS SUBORDINADOS | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 670,2943 | 671,2839 | 16-01-25 | 8.869.193,88 | 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 | 14,0993 | 14,1862 | 17-01-25 | 16.504.159,42 | 256 |
| 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 | 14,0916 | 14,1313 | 17-01-25 | 21.805.549,38 | 376 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7892 | 12,7923 | 17-01-25 | 52.349.309,88 | 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 INVERISIS NET | 12,0342 | 12,0449 | 17-01-25 | 34.015.772,99 | 159 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERISIS NET | 11,7673 | 11,7772 | 17-01-25 | 10.606.102,37 | 120 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C | ES0158577025 | BANCO INVERISIS NET | 9,9676 | 9,9770 | 17-01-25 | 3.177.441,93 | 200 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6009 | 12,5960 | 16-01-25 | 22.053.906,15 | 838 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0878 | 15,0825 | 16-01-25 | 1.186.174,85 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8746 | 13,8694 | 16-01-25 | 943.409,62 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 165,1261 | 165,4539 | 16-01-25 | 30.146.236,71 | 999 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 174,0157 | 174,3640 | 16-01-25 | 5.701.155,28 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3326 | 14,3266 | 16-01-25 | 26.901.293,51 | 1.589 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0734 | 17,0669 | 16-01-25 | 1.015.722,21 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5567 | 15,5505 | 16-01-25 | 2.042.086,63 | 5 |
| OLEA GESTION DE ACTIVOS SGIIC, S.A. | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERISIS NET | 18,8512 | 18,8542 | 16-01-25 | 88.668.414,92 | 1.455 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8801 | 11,0361 | 16-01-25 | 13.695.590,34 | 1.228 |
| 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. | 11,0433 | 11,2019 | 16-01-25 | 970.351,47 | 7 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9608 | 11,1181 | 16-01-25 | 910.211,78 | 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. | 6,6937 | 6,7131 | 16-01-25 | 38.138.326,84 | 2.540 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,3647 | 6,3832 | 16-01-25 | 42.993.639,38 | 2.641 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,0930 | 7,1138 | 16-01-25 | 80.166.912,01 | 1.446 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,7403 | 6,7600 | 16-01-25 | 136.974.631,41 | 2.349 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9432 | 5,9468 | 16-01-25 | 136.667.681,55 | 5.174 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,9356 | 5,9315 | 16-01-25 | 9.919.983,10 | 919 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0822 | 6,0781 | 16-01-25 | 11.547.130,07 | 240 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8543 | 5,8672 | 16-01-25 | 10.325.823,35 | 800 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4228 | 5,4347 | 16-01-25 | 27.867.191,60 | 1.862 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,9791 | 5,9924 | 16-01-25 | 18.199.644,16 | 383 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5407 | 5,5530 | 16-01-25 | 61.327.229,98 | 1.347 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8929 | 5,8988 | 16-01-25 | 25.114.123,34 | 1.416 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0689 | 6,0750 | 16-01-25 | 5.309.729,56 | 98 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,5707 | 7,6070 | 16-01-25 | 9.676.632,57 | 697 |