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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.005,0125	13.053,7710	31-12-24	14.720.952,83	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,5514	1.815,3726	06-01-25	83.075.071,13	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.406,4015	1.406,4661	06-01-25	6.670.123,51	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	16,0421	16,0547	06-01-25	570.922,85	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,4236	124,4795	02-01-25	10.565.512,75	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0142	14,1105	02-01-25	159.270.823,10	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1958	17,2717	02-01-25	133.653.867,45	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2956	16,4127	02-01-25	296.471.103,21	20.069
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4909	11,5702	02-01-25	39.928.239,46	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7520	21,6676	02-01-25	88.588.721,06	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,7156	25,8697	02-01-25	838.634.958,37	29.608
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7901	15,6450	03-01-25	21.801.794,51	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2525	9,3157	02-01-25	2.204.087,06	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7795	11,8597	02-01-25	43.709.059,59	2.455
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6837	8,7428	02-01-25	13.301.602,23	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9845	13,0732	02-01-25	265.275.964,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1296	9,1920	02-01-25	8.075.652,68	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9993	12,0519	02-01-25	5.542.862,25	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5458	53,7792	02-01-25	136.666.522,45	9.298
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4129	11,4628	02-01-25	25.409.885,57	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,1869	62,4596	02-01-25	263.916.124,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2685	32,4847	02-01-25	117.074.380,01	5.756
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5524	13,6433	02-01-25	31.255.984,48	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1689	15,1218	02-01-25	47.537.630,32	2.087
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9216	10,8878	02-01-25	11.126.659,91	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4600	11,4247	02-01-25	3.749.607,10	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.	1,6467	1,6581	02-01-25	48.021.900,67	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5802	20,6332	31-12-24	139.998.547,30	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8828	24,9477	31-12-24	614.102.608,32	5.472
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4789	17,4883	31-12-24	425.517,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8539	16,8628	31-12-24	111.508.665,74	867
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9603	12,9669	31-12-24	217.477.368,80	993
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3938	13,4009	31-12-24	2.635.774,17	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2868	16,3132	31-12-24	11.415.907,30	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7912	13,8135	31-12-24	13.808.801,59	119
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4330	21,5137	31-12-24	2.395.520,94	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2649	17,3245	31-12-24	1.047.593,03	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5455	12,5475	31-12-24	493.156.442,89	2.747
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5343	17,5697	31-12-24	1.072.045.615,78	5.351
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9100	13,9249	31-12-24	88.174.105,01	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2536	14,2971	31-12-24	35.771.018,87	1.262
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,7058	126,9224	31-12-24	108.600.049,02	3.009

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,8308	38,1516	03-01-25	1.074.269.021,72	53.468
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8668	15,9966	03-01-25	54.153.473,94	2.058
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,5457	15,6730	03-01-25	2.372.253,95	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5843	12,7813	02-01-25	5.465.036,67	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2039	10,2308	02-01-25	2.575.786,90	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2131	15,1850	03-01-25	5.264.929,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7974	14,7699	03-01-25	89.303.352,12	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,2008	88,1658	03-01-25	17.488,34	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6445	106,6402	03-01-25	168.193,94	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1376	10,1320	06-01-25	5.198.732,66	2.126
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1437	10,1381	06-01-25	1.974.668,99	931
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1537	16,9819	30-12-24	6.820.199,54	622
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8847	17,7064	30-12-24	16.674.036,00	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8418	15,6854	30-12-24	245.784,55	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5034	14,3589	30-12-24	2.497.369,08	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3971	13,3212	30-12-24	12.951.149,76	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2636	14,1839	30-12-24	36.772.312,88	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4442	13,3698	30-12-24	440.076,32	59
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9494	12,8770	30-12-24	3.899.225,53	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6088	11,5771	30-12-24	17.713.778,10	1.577
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4321	12,3993	30-12-24	62.748.295,55	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8963	11,8652	30-12-24	485.639,60	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5876	11,5570	30-12-24	1.674.788,13	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4560	13,4260	30-12-24	360.066,73	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4898	10,4846	30-12-24	6.016.705,78	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5021	14,4701	30-12-24	30.950.051,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3012	13,2431	30-12-24	9.915.550,85	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9410	10,9151	30-12-24	3.491.991,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6676	11,6402	30-12-24	3.862.527,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6527	10,6887	02-01-25	50.531.758,83	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2051	106,1971	03-01-25	7.521.830,59	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,8505	151,2134	03-01-25	11.180.918,96	1.292
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,6101	144,9330	03-01-25	22.063.824,21	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,1156	158,4690	03-01-25	36.824.087,65	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9729	100,9161	03-01-25	4.234.952,49	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2694	108,2085	03-01-25	121.662.011,91	6.212
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1111	107,0559	03-01-25	167.361.540,53	1.752
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,8497	109,8287	03-01-25	362.999.347,15	895
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9935	100,9095	03-01-25	13.388.136,69	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8413	100,7577	03-01-25	26.257.114,74	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9639	101,8798	03-01-25	81.813.167,80	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,5668	130,7531	03-01-25	64.831.513,58	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,6078	129,7793	03-01-25	62.235.323,79	611
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,6781	132,8542	03-01-25	123.348.919,10	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,9451	143,5851	03-01-25	1.733.462,75	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6509	134,2029	03-01-25	23.655.775,42	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,7437	117,7348	03-01-25	73.799.824,00	4.973
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2730	116,2652	03-01-25	179.747.025,98	1.840
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,8655	119,8578	03-01-25	415.106.225,06	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8079	10,8124	31-12-24	311.160.905,02	14.062
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5180	9,5351	31-12-24	76.292.617,63	4.311
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1278	7,1366	31-12-24	226.596.844,69	8.202
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,7893	613,2753	31-12-24	8.659.763,97	561
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0987	15,1990	31-12-24	2.037.752.898,12	81.277
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2262	8,3112	31-12-24	12.296.778,04	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6554	15,7193	01-01-25	35.622.172,50	3.116
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5326	8,5528	31-12-24	139.893,58	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6705	12,6999	31-12-24	7.268.059,91	1.010
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0278	14,0606	31-12-24	2.096.583,97	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2334	17,2740	31-12-24	390.935,13	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1029	8,1196	01-01-25	1.216.315,32	798
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8234	9,8427	01-01-25	26.393.804,46	3.410
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5128	14,5418	01-01-25	8.500.280,43	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3996	18,4371	01-01-25	687.174,56	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0642	9,1021	01-01-25	3.124.564,79	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1161	17,1866	01-01-25	22.064.223,92	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8997	18,9783	01-01-25	4.650.997,12	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1288	11,1579	01-01-25	19.432.336,56	1.293
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,8675	17,9124	01-01-25	148.948.282,82	12.868
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7280	19,7783	01-01-25	107.713.589,56	1.268
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,5929	21,6488	01-01-25	13.175.254,96	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1069	9,2012	31-12-24	3.192.883,03	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6314	10,7417	31-12-24	5.575,76	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,5473	29,6761	01-01-25	38.399.677,21	2.629
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1342	9,2291	31-12-24	656.065,93	331
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6388	106,7289	01-01-25	545,01	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5958	98,6756	01-01-25	64.823.551,69	2.333
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0297	106,0738	01-01-25	2.390.453,29	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5514	130,6022	01-01-25	445.709.215,97	23.505
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4274	109,5761	01-01-25	223.391,92	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,2246	114,3739	01-01-25	45.101.311,44	2.996
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2559	11,2566	01-01-25	5.656.589,33	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4045	22,4774	01-01-25	2.933.575,51	106
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.	6,5025	6,4965	01-01-25	1.541.075.386,09	229.378
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5954	6,6028	01-01-25	975.290.347,97	134.449
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4512	8,4608	01-01-25	259.597.354,66	8.142
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0164	8,0254	01-01-25	4.995.938,86	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1518	10,1517	01-01-25	4.502.415,81	758
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5291	9,5284	01-01-25	32.986.079,57	2.822
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3020	6,3038	01-01-25	1.050,64	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1666	6,1684	01-01-25	5.476.109,79	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3500	6,3521	01-01-25	50.414.655,55	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6631	6,6650	01-01-25	11.646.485,81	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0304	7,0356	01-01-25	70.004.113,47	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4587	6,4631	01-01-25	6.809.299,75	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5044	8,5278	01-01-25	25.017.445,65	793
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8137	11,8452	01-01-25	108.455.844,50	10.764
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8138	10,8431	01-01-25	81.038.723,27	1.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4132	11,4443	01-01-25	8.783.311,44	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6022	11,6776	01-01-25	332.303.873,65	4.140

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3875	16,4926	01-01-25	1.012.388.907,90	64.322
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,8312	17,9463	01-01-25	1.173.190.193,61	12.338
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2912	15,2976	01-01-25	233.149.141,89	3.895
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6358	15,6536	01-01-25	50.975.096,09	818
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8054	6,8836	02-01-25	42.686.383,18	85.408
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1450	109,1855	01-01-25	6.872.016,36	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,3879	138,4361	01-01-25	2.578.771.390,68	81.258
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,5800	140,7196	01-01-25	512.626,03	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,5004	160,6523	01-01-25	111.545.097,95	4.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,3230	126,3922	01-01-25	4.937.433,04	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,1373	142,2095	01-01-25	1.097.327.166,77	32.230
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1307	13,2143	02-01-25	23.071.416,02	2.063
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7683	6,8115	02-01-25	7.009.544,34	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8808	6,9248	02-01-25	1.827.869,88	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4015	8,4894	03-01-25	195.167.826,62	15.659
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2781	6,2688	03-01-25	464.625.715,19	10.035
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5850	8,5951	03-01-25	37.483.354,73	768
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0521	1,0506	03-01-25	45.006.409,89	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0606	1,0591	03-01-25	785.510,85	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1046	1,1057	03-01-25	17.418.564,80	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0820	1,0831	03-01-25	1.464.345,29	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1224	1,1235	03-01-25	656.863,87	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8893	18,9687	06-01-25	119.116.514,49	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2384	14,2413	03-01-25	16.934.715,41	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4291	11,4280	03-01-25	12.730.130,63	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,9435	19,0346	02-01-25	53.301.533,45	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3726	11,3543	03-01-25	80.550.511,73	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1173	9,1227	03-01-25	277.115.377,36	2.805
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6075	11,6053	03-01-25	2.288.412,86	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1579	14,2118	03-01-25	8.559.511,54	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4348	19,4448	03-01-25	2.109.981,19	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6041	5,5444	03-01-25	7.480.538,24	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,1622	53,0669	03-01-25	7.823.360,39	521
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,5421	22,4586	03-01-25	3.503.262,73	303
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1401	12,1310	03-01-25	6.716.550,94	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3257	13,3271	03-01-25	10.185.695,42	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4686	10,4360	03-01-25	1.955.651,61	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3089	11,3068	03-01-25	28.463.266,27	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6678	9,6675	03-01-25	1.218.074,79	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2957	11,3299	03-01-25	19.189.815,69	307
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7744	11,7363	03-01-25	6.259.557,87	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0475	10,0567	03-01-25	3.053.672,21	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5107	11,4898	03-01-25	12.644.447,69	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2308	10,2871	03-01-25	8.844,90	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2932	10,3499	03-01-25	1.383.084,24	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7806	12,8390	03-01-25	2.810.970,39	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,6143	351,7260	02-01-25	25.265.251,70	3.963

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,9732	328,0559	02-01-25	11.900.937,38	906
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.262,5523	1.268,0198	02-01-25	146.339,63	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.178,4391	1.183,4257	02-01-25	84.819.214,62	4.669
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,5660	760,4313	02-01-25	266.865.062,30	11.128
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.290,0670	1.296,4641	02-01-25	74.549.842,66	3.775
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,2013	527,7476	02-01-25	29.008.737,95	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	562,9948	566,8508	02-01-25	159.532,96	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,8577	365,9811	02-01-25	598.068.994,71	25.439
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.189,2808	8.178,4873	03-01-25	74.561.248,65	2.249
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.251,8019	8.241,0524	03-01-25	68.483.307,78	4.249
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,2638	315,6904	02-01-25	397.028.948,67	14.677
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,8520	408,5923	02-01-25	26.398,97	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,3065	376,8829	02-01-25	89.874.996,69	5.177
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,1517	345,1921	02-01-25	6.056.696,29	909
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,5971	329,5688	02-01-25	254.702.277,16	13.179
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5176	4,4863	02-01-25	4.187.239,84	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0175	1,0178	06-01-25	12.419.021,17	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7715	10,7453	06-01-25	5.579.975,20	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0370	1,0382	03-01-25	890.732,44	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9428	,9480	03-01-25	397.835,27	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9965	,9990	03-01-25	860.518,74	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	10,0045	10,0035	02-01-25	60.021,25	1
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.	11,4531	11,4528	05-01-25	13.353.169,03	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5365	10,5365	05-01-25	10.088.953,28	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.	10,8265	10,8262	05-01-25	10.824.634,94	415
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,5931	15,4143	31-12-24	131.811.441,23	4.759
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1946	12,1123	31-12-24	494.103.864,37	12.421
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6058	12,6034	31-12-24	110.901.095,64	5.070
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2520	10,2175	31-12-24	1.844.786.812,83	43.871
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.	12,8186	12,8082	03-01-25	132.798.852,06	17.495
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8892	20,8364	03-01-25	5.556.410,73	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0473	21,9921	03-01-25	725.778.508,65	69.644
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.	8,1478	8,1445	03-01-25	42.842.228,71	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2775	16,3162	03-01-25	296.438.569,62	7.116
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.169,4352	1.175,9689	03-01-25	5.837.927,79	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,0521	1.024,7583	03-01-25	6.881.171,78	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,9016	1.017,7216	03-01-25	10.601.736,73	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6619	11,6692	03-01-25	28.944.275,75	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0627	15,1621	02-01-25	21.982.516,85	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9233	10,9328	05-01-25	34.798.561,34	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6145	111,4101	03-01-25	11.658.454,76	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0818	110,8777	03-01-25	85.105.244,58	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,2078	118,1925	03-01-25	24.046.187,58	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,1066	120,9828	03-01-25	18.117.144,91	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,2649	120,1414	03-01-25	45.037.387,19	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,0084	113,6247	03-01-25	2.535.504,19	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,2934	112,9043	03-01-25	27.047.269,33	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9732	11,9411	03-01-25	66.986.873,97	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5375	12,5042	03-01-25	13.796.434,18	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6308	12,5972	03-01-25	37.128.504,31	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7281	10,7042	03-01-25	114.904.173,39	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.	11,3226	11,2976	03-01-25	34.583.623,01	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.	306,5258	307,9918	06-01-25	114.115.931,12	3.260
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.	161,6062	161,4516	03-01-25	8.502.768,86	246
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,3007	184,1289	03-01-25	70.914.272,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	190,8148	189,2326	06-01-25	21.926.355,59	824
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,7163	386,0834	06-01-25	110.817.277,22	3.419
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,0940	105,9236	03-01-25	50.657.359,73	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,6324	137,4752	03-01-25	8.646.392,15	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5009	15,4558	06-01-25	17.383.291,65	896
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5759	10,6286	03-01-25	9.227.086,68	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5034	10,5556	03-01-25	161.178,08	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6186	10,6114	03-01-25	8.000.358,61	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3238	10,3167	03-01-25	4.619.058,59	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0215	10,0363	03-01-25	302.270,70	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0167	10,0423	03-01-25	305.262,27	4
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	9,9615	9,9612	03-01-25	6.093.239,02	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1833	24,4275	03-01-25	151.050.066,79	10.437
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.	10,3168	10,3050	03-01-25	128.747.242,94	3.700
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5276	15,5502	03-01-25	76.768.022,65	3.934
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.	15,7808	15,8038	03-01-25	3.051.578,83	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8107	15,8338	03-01-25	48.503.626,89	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2489	16,2728	03-01-25	13.023.133,98	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7538	15,7768	03-01-25	5.814.170,96	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,8039	24,0276	03-01-25	213.644.846,29	10.329
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,9374	25,1723	03-01-25	31.173.841,14	12.272
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.	24,5052	24,7358	03-01-25	92.893.583,86	424
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.	24,1539	24,3811	03-01-25	22.399.713,55	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5551	12,5527	03-01-25	232.813.323,73	9.543
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1242	13,1220	03-01-25	105.341,84	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8776	12,8753	03-01-25	4.748.725,39	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8063	12,8040	03-01-25	260.566.819,99	1.285
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1907	13,1885	03-01-25	27.020.740,18	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7583	12,7559	03-01-25	13.641.199,02	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3726	11,3587	03-01-25	854.387.542,85	35.963
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8482	11,8339	03-01-25	53.709,18	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6464	11,6322	03-01-25	22.801.469,78	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5971	11,5829	03-01-25	773.865.324,66	4.382

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9055	11,8911	03-01-25	91.280.882,50	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,5211	03-01-25	39.419.647,84	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3969	03-01-25	3.367.211,18	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7850	10,7810	03-01-25	71.037.443,64	9.962
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.	10,5791	10,5750	03-01-25	4.394.701,85	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7659	10,7619	03-01-25	1.068.667,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,4885	03-01-25	338.435,86	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,3740	26,8422	30-12-24	62.594.915,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,1667	25,6484	30-12-24	150.316,79	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,8973	26,3715	30-12-24	82.751,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0844	8,9932	30-12-24	1.724.754,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7605	7,6823	30-12-24	1.477.847,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8539	8,7630	30-12-24	132.192,63	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6545	7,5757	30-12-24	5.680,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0357	8,9447	30-12-24	807.978,71	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,7508	30-12-24	37,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1118	11,0510	30-12-24	2.324.624,54	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7265	9,6730	30-12-24	34.749.281,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8092	10,7475	30-12-24	447.623,75	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5817	9,5267	30-12-24	49.182,83	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.	14,3646	14,2307	30-12-24	12.922.229,85	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6785	13,5495	30-12-24	1.422.697,28	134
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0494	10,0000	30-12-24	2.228.575,47	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9617	9,9119	30-12-24	2.309.319,81	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0936	11,0618	30-12-24	412.125,38	43
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1779	11,1469	30-12-24	4.425.426,58	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8781	10,8474	30-12-24	4.371.173,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,5628	27,0284	30-12-24	107.491.862,54	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2821	194,4408	31-12-24	5.796.194,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,8688	265,6774	30-12-24	2.400.417,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,5987	26,4581	30-12-24	10.232.639,04	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.	72,0337	72,0898	31-12-24	150.302.057,23	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5470	85,3387	30-12-24	496.232.027,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,3356	142,9831	30-12-24	68.412.178,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,1936	137,8791	30-12-24	327.034.844,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8700	69,9196	31-12-24	22.318.735,86	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,6139	96,0524	03-01-25	5.758.389,09	210
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,4671	98,9202	03-01-25	5.971.282,13	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2069	15,2234	03-01-25	6.325.321,08	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3399	15,3569	03-01-25	90.938,76	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3032	10,2957	03-01-25	1.895.444,50	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0812	11,0838	03-01-25	18.038.931,28	231
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1785	11,1813	03-01-25	229.575,85	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3847	12,3881	03-01-25	38.112.690,55	301
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5146	12,5182	03-01-25	18.120,22	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8552	13,8611	03-01-25	11.284.883,95	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0243	34,0159	03-01-25	44.881.738,31	415
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,6963	123,6828	03-01-25	7.523.025,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,8438	113,8301	03-01-25	42.281.874,09	579

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,2907	183,8029	03-01-25	17.882.018,22	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,1790	123,5213	03-01-25	150.774.934,99	2.473
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9148	12,8904	03-01-25	43.875.754,67	583
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,2667	141,3385	03-01-25	27.506.157,35	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,2892	11,3651	03-01-25	18.531.152,01	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9941	11,9904	03-01-25	8.663.491,78	98
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1126	11,1293	03-01-25	2.305.588,13	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6487	12,6635	03-01-25	13.153.017,21	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4402	12,4544	03-01-25	22.499.579,49	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0894	12,1387	03-01-25	11.527.086,16	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1937	12,2436	03-01-25	9.573.416,33	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5417	12,5929	03-01-25	10.743.140,54	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3581	12,3651	03-01-25	20.825.806,89	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0345	12,0411	03-01-25	326.557,49	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4788	13,5252	03-01-25	7.162.903,12	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3687	13,4146	03-01-25	17.490.201,74	288
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3817	10,3694	03-01-25	3.652.030,52	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2990	10,2868	03-01-25	15.083.138,72	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4232	14,4979	03-01-25	23.513.295,67	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3863	8,3921	02-01-25	250.663.812,64	8.551
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7750	8,7813	02-01-25	14.951,03	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0724	7,0704	03-01-25	490.871.619,11	18.169
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.	7,6193	7,6172	03-01-25	10.790,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3228	7,3208	03-01-25	3.525.141,02	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4440	12,4373	03-01-25	119.011.509,56	4.439
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.	13,5930	13,5860	03-01-25	13.013,48	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0392	13,0323	03-01-25	13.152.410,95	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2248	9,2224	03-01-25	616.421.781,08	18.289
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0028	10,0004	03-01-25	11.842,37	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5501	9,5477	03-01-25	7.938.421,47	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1652	6,1664	02-01-25	853.885.932,14	29.824
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3419	6,3433	02-01-25	11.956,89	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8813	9,9407	02-01-25	68.221.358,72	3.845
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9230	10,9948	02-01-25	14.044,54	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6080	10,6720	02-01-25	11.875,09	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1847	77,2231	02-01-25	12.768,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8724	6,9222	02-01-25	5.512.056,96	398
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1121	7,1638	02-01-25	12.532.280,31	7.777
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3312	6,3467	02-01-25	2.394.581,41	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3324	6,3479	02-01-25	134.397,08	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3312	6,3467	02-01-25	472.607,47	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3312	6,3467	02-01-25	4.663.787,72	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,1439	207,1106	03-01-25	19.581.818,96	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,7705	109,7511	03-01-25	4.052.910,70	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	9,8419	9,8399	06-01-25	295.197,80	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8204	5,8191	03-01-25	95.406.167,20	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8814	11,9264	02-01-25	25.292.720,34	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1433	1,1508	02-01-25	17.893.842,57	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0834	1,0837	02-01-25	39.396.949,26	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0493	1,0483	03-01-25	59.890.364,12	255
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4079	7,3932	06-01-25	22.343.927,97	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3719	7,3562	06-01-25	10.679.961,45	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9889	7,9720	06-01-25	17.612.727,81	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5563	7,5397	06-01-25	3.005.416,61	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5821	8,5652	06-01-25	12.917.702,11	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5726	8,5545	06-01-25	10.776.536,31	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7092	8,6922	06-01-25	61.527.257,30	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4597	5,4594	06-01-25	3.541.156,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4777	5,4773	06-01-25	11.942.204,12	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1327	15,1119	03-01-25	10.077.267,36	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1260	15,1052	03-01-25	302.105,28	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,7287	15,7418	31-12-24	6.231.932,18	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3883	10,3875	31-12-24	591.819.645,68	14.738
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5383	13,5442	31-12-24	9.867.195,07	289
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4867	11,4888	31-12-24	137.084.041,23	3.189
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	12,5364	12,5363	31-12-24	536.805.738,40	13.499
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4291	11,5029	31-12-24	52.215.040,32	1.663
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0536	12,0526	31-12-24	357.107.237,93	12.948
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3616	11,3705	31-12-24	63.301.355,73	2.470
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0971	6,1259	31-12-24	7.275.803,13	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,6915	783,1059	31-12-24	16.057.289,31	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8409	114,8437	31-12-24	225.647.887,35	5.983
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1206	101,1238	31-12-24	54.656.634,30	67
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.	126,2992	126,2469	31-12-24	7.332.674,13	221
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6558	29,6830	31-12-24	59.935.046,64	5.489
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.	12,8213	12,8222	06-01-25	149.146.883,63	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7632	12,7641	06-01-25	89.666.923,61	6.324
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2918	12,2925	06-01-25	1.341.714.015,31	22.077

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3084	10,3079	02-01-25	34.931.668,79	330
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2488	14,4778	02-01-25	18.250.307,19	320
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7654	12,7685	02-01-25	327.019.173,76	2.224
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4272	19,5037	02-01-25	11.539.011,00	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4822	12,5313	02-01-25	1.139.719,14	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,3784	15,4326	02-01-25	9.713.229,05	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2096	20,3619	02-01-25	31.365.003,88	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8890	18,0238	02-01-25	14.204.233,59	137
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3304	1,3295	03-01-25	8.540.964,61	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3392	1,3384	03-01-25	3.347.197,86	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3494	1,3486	03-01-25	37.911.167,29	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4570	1,4571	03-01-25	836.298,54	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5022	1,5022	03-01-25	19.495.450,50	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4758	1,4758	03-01-25	2.574.919,60	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3471	1,3463	03-01-25	9.055.697,78	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3356	1,3348	03-01-25	2.533.988,78	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3783	1,3775	03-01-25	137.314.610,50	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5068	2,5099	06-01-25	13.612.569,72	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6524	1,6689	06-01-25	13.524.603,72	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0416	10,0431	03-01-25	5.018.029,15	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0412	8,0457	06-01-25	9.093.549,16	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0412	8,0457	06-01-25	14.779.741,85	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0665	8,0712	06-01-25	9.415.406,45	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0412	8,0457	06-01-25	71.198.940,72	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0242	8,0286	06-01-25	5.279.786,90	110
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2239	14,0990	18-12-24	148.553,87	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8788	14,7349	18-12-24	14.104,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9396	15,7856	18-12-24	38.188,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9282	15,7759	18-12-24	6.471.964,64	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS					
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					
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.	11,5749	11,6442	02-01-25	2.607.846,59	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2602	11,3271	02-01-25	13.306.104,30	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4714	11,5727	02-01-25	2.308.024,36	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3986	11,4190	02-01-25	78.813.338,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2914	11,3113	02-01-25	161.390,80	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4215	5,4295	02-01-25	25.330.966,93	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2905	10,2844	02-01-25	1.538.445,43	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2675	10,2613	02-01-25	194.217,41	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2848	10,2836	02-01-25	4.278.720,19	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2651	10,2637	02-01-25	1.666.221,87	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5958	9,5942	06-01-25	32.958.332,10	192
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8550	,8493	03-01-25	20.927.066,33	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,4653	1.091,6093	02-01-25	5.230.518,65	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	882,7094	886,0150	02-01-25	23.661.306,12	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8811	9,8957	02-01-25	102.094.445,34	12.871
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4650	10,4901	02-01-25	157.328.452,48	13.652
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1595	11,1978	02-01-25	193.846.434,26	14.852
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5755	11,6266	02-01-25	291.385.352,72	15.456
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2784	12,3499	02-01-25	464.539.132,98	25.524
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2797	14,4206	02-01-25	239.896.530,15	13.550
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5877	16,7976	02-01-25	219.889.434,06	14.552
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0657	21,8548	03-01-25	206.910.952,70	13.725
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4995	12,4969	03-01-25	84.283.724,98	5.753
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9710	17,0231	03-01-25	176.848.613,33	11.426
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1187	23,0735	03-01-25	241.094.944,73	17.379
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0883	14,0994	03-01-25	235.569.556,65	14.558
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3128	17,3687	02-01-25	42.508.873,60	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0917	14,1361	06-01-25	25.869,02	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,0532	13,1609	03-01-25	4.876.369,76	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6179	14,7383	03-01-25	2.573.968,99	146
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6261	10,7051	06-01-25	9.793.528,39	2.046
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1473	10,2228	06-01-25	4.512.359,99	504
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0766	10,0774	02-01-25	1.528.402,81	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1753	10,1763	02-01-25	183.326,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2106	10,2116	02-01-25	1.746.114,21	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2479	10,2489	02-01-25	2.143.250,19	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0721	10,0733	02-01-25	2.008.231,20	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0317	10,1112	02-01-25	20.874.025,76	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1419	10,2224	02-01-25	16.774.495,32	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9857	10,0650	02-01-25	17.644.599,25	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3835	10,4660	02-01-25	12.662.485,48	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5209	8,5323	02-01-25	5.616.005,76	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5946	8,6063	02-01-25	2.061.182,98	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6269	8,6386	02-01-25	3.043.681,08	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6610	8,6728	02-01-25	1.695.962,70	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7587	10,7581	06-01-25	40.228.372,03	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2889	11,2857	06-01-25	38.028.138,18	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9967	10,9935	06-01-25	37.306.376,10	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1152	13,1112	06-01-25	244.436.035,57	2.415
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2455	13,2418	06-01-25	52.080.469,32	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0760	33,8802	06-01-25	31.141.784,48	786
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6686	35,4659	06-01-25	10.582.286,56	409
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0125	20,9916	06-01-25	193.748.542,44	1.818
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3939	21,3736	06-01-25	23.025.540,25	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6793	10,7263	03-01-25	80.024.929,26	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0466	4,0651	03-01-25	618.781,29	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0652	22,0353	03-01-25	23.583.645,52	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4194	13,4220	03-01-25	17.536.510,55	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7913	12,8280	06-01-25	19.561.132,94	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.459,5188	3.446,3862	03-01-25	5.082.719,31	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.140,2191	3.128,2129	03-01-25	317.203,01	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3319	13,3314	03-01-25	6.951.487,23	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6605	9,6524	03-01-25	6.555.196,02	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8084	10,8073	03-01-25	3.387.834,61	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2760	11,2700	03-01-25	4.020.423,53	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4590	9,5184	02-01-25	1.367.813,50	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5749	5,6128	02-01-25	923.713,33	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1108	9,2444	02-01-25	1.163.467,29	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5689	13,6510	02-01-25	986.830,25	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3793	12,4275	02-01-25	1.607.538,71	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4566	10,5151	02-01-25	2.845.328,77	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9984	11,0119	02-01-25	3.607.182,35	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3282	15,3885	02-01-25	123.362,58	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2523	13,5862	02-01-25	2.058.003,50	105
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	12,5400	12,6697	02-01-25	1.987.476,36	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7715	13,8126	02-01-25	6.496.358,79	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6495	9,6613	02-01-25	316.777,02	38
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7469	10,7763	02-01-25	2.983.808,88	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7607	12,7685	02-01-25	18.723.167,49	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8343	10,9078	02-01-25	4.119.532,74	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9578	10,9942	02-01-25	663.649,62	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0023	12,0523	02-01-25	2.655.507,68	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4212	12,4469	02-01-25	3.111.199,97	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4076	17,4556	02-01-25	4.645.112,62	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,1754	15,3554	02-01-25	2.514.093,51	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,5821	14,7159	02-01-25	7.548.064,11	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6715	12,7684	02-01-25	3.287.955,55	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7321	10,8036	02-01-25	12.326.740,63	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2960	12,3445	02-01-25	1.520.646,59	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9235	12,9626	02-01-25	8.053.424,33	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8176	5,7432	02-01-25	3.614.089,09	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0002	11,0077	02-01-25	696.588,81	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4766	8,4787	02-01-25	453.060,44	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3648	15,4883	02-01-25	21.843.932,70	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8638	8,9999	02-01-25	2.272.985,93	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3861	1,3935	02-01-25	34.513.072,75	211
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8116	10,8613	02-01-25	2.507.258,53	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5747	11,6945	02-01-25	1.921.638,82	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3050	97,9797	02-01-25	6.314.040,85	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4845	14,8232	02-01-25	4.355.445,12	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7666	12,8609	02-01-25	1.713.864,77	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9688	116,5706	03-01-25	2.101.115,38	412
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,5915	105,2185	03-01-25	2.517.629,84	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8516	9,8848	03-01-25	808,82	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2677	10,2995	03-01-25	716.644,62	108
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0868	11,1872	02-01-25	7.121.342,03	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8639	10,9007	02-01-25	2.833.924,87	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8632	12,8434	03-01-25	8.951.184,74	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4759	12,6288	06-01-25	88.492.781,13	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2990	12,4490	06-01-25	3.761.164,16	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2315	12,3804	06-01-25	3.567.420,01	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3115	12,4619	06-01-25	5.674.676,33	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,0907	94,0590	06-01-25	4.958,79	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.	113,1526	112,9056	06-01-25	890.502,44	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,0623	205,7103	06-01-25	32.014,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,5938	361,7129	06-01-25	7.156.412,53	431
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.	110,9064	110,9108	06-01-25	32.578,04	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	06-01-25	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,9371	130,4587	03-01-25	8.479.903,96	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,9699	143,6932	03-01-25	78.560.801,84	4.630
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,8708	147,3486	03-01-25	11.055.409,77	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,0838	155,3561	03-01-25	3.327.876,51	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,8954	150,0741	03-01-25	1.372.383,36	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,2442	123,5390	03-01-25	5.110.265,43	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,4534	100,8695	03-01-25	10.173.056,80	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,4694	109,7019	03-01-25	2.238.680,38	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,1869	113,9398	03-01-25	1.072.974,30	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,0746	89,8626	03-01-25	41.418,71	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	204,0450	212,6077	03-01-25	21.358.162,57	1.635
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6920	67,6863	03-01-25	434.507,33	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3000	13,2807	03-01-25	7.734.928,00	645
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	174,6072	175,5930	03-01-25	8.610.301,44	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,1256	121,7377	03-01-25	2.313.484,10	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9457	54,9467	03-01-25	134.558,30	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,9949	109,9459	03-01-25	16.482,45	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1309	13,1664	03-01-25	7.172.306,36	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,1759	172,3244	03-01-25	2.538.207,38	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,5656	151,4699	03-01-25	12.322.716,37	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4564	80,6325	03-01-25	828.795,67	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	144,1309	146,7987	03-01-25	2.473.290,58	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,1057	160,1697	03-01-25	15.184.924,83	158
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,1374	96,1215	03-01-25	72.430,96	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,8947	115,8221	03-01-25	12.288,34	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,5867	107,7711	03-01-25	1.842.026,70	137
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,5413	171,4966	03-01-25	2.389.291,02	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	255,2107	256,2995	06-01-25	53.890.810,79	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	293,3469	294,5183	06-01-25	6.976.166,91	58
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	245,0593	246,0265	06-01-25	52.859.063,97	3.441
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9744	55,9666	06-01-25	2.167.858,18	221
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3100	52,3054	06-01-25	1.697.129,55	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9188	8,9799	06-01-25	13.361.946,95	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,5151	147,6278	06-01-25	18.837.374,99	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6776	11,6452	06-01-25	77.238.923,95	1.252
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7140	27,7732	06-01-25	49.292.588,17	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,1154	68,4690	06-01-25	66.433.688,86	1.451
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5346	20,9003	06-01-25	4.021.740,54	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5765	12,0265	06-01-25	8.366.075,62	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,1364	1.533,2056	06-01-25	8.557.411,32	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,0051	139,3497	06-01-25	141.755.238,27	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4805	22,4814	06-01-25	3.110.748,04	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1370	1,1373	03-01-25	10.494.407,58	2.784
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0795	100,6935	06-01-25	52.972.724,05	3.269
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3706	1,3776	03-01-25	64.451.692,27	14.962
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0377	1,0352	03-01-25	15.089.357,43	1.125
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9900	,9877	03-01-25	16.637.775,98	1.103
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9815	,9791	03-01-25	1.265.243,47	256
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3044	1,3032	03-01-25	18.846.509,48	6.448
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9024	9,8771	03-01-25	5.007.629,76	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9585	9,9329	03-01-25	172.335,58	15
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,0210	143,8479	03-01-25	18.010.198,02	705
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4554	15,5039	06-01-25	17.231.212,64	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4708	15,5190	06-01-25	1.863.724,14	191
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3152	1,3057	06-01-25	4.304.915,40	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8024	10,8135	03-01-25	4.317.059,30	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3892	10,3985	03-01-25	18.834,35	29
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0617	10,1670	02-01-25	588.730,53	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3406	10,3616	02-01-25	2.172.490,98	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7761	14,8008	02-01-25	5.600.549,49	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1907	10,1741	03-01-25	1.104.277,48	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9940	9,9780	03-01-25	49,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1285	10,0938	03-01-25	14.223.094,74	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2010	10,1668	03-01-25	101,17	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9240	9,8900	03-01-25	49,45	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1797	10,1631	03-01-25	21.483.682,20	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9233	10,9415	03-01-25	4.487.439,10	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9491	10,9675	03-01-25	329.126,93	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0320	10,0500	03-01-25	50,25	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,4019	104,3139	03-01-25	59.336.274,57	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4336	10,4354	31-12-24	7.762.669,68	189
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5567	10,5590	31-12-24	3.673.142,75	65
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4662	10,4682	31-12-24	18.011.165,50	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7490	10,7537	30-12-24	3.361.801,51	201
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5762	10,5803	30-12-24	10.665.130,69	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5321	10,5362	31-12-24	29.341.659,34	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6468	11,6169	30-12-24	826.759,79	137
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2346	11,2057	30-12-24	518.662,98	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4083	10,3812	30-12-24	21.000,27	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9788	10,9493	30-12-24	360.254,14	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8036	23,7396	30-12-24	19.681.464,39	1.030
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0696	11,0408	30-12-24	41.280,04	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,7336	12,5751	31-12-24	4.493.076,91	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9046	14,7197	31-12-24	1.306.380,59	172
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7818	11,6354	31-12-24	2.026.937,06	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6596	15,5518	31-12-24	5.894.859,24	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4921	15,3852	31-12-24	4.032.261,68	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4606	17,3397	31-12-24	21.707.483,20	935
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5140	7,5176	31-12-24	21.302.249,40	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7576	10,7628	31-12-24	2.812.879,22	186
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4372	10,4423	31-12-24	8.729.237,68	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4728	10,4767	30-12-24	21.051.960,29	806
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4689	10,4698	31-12-24	29.769.497,26	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5324	10,5350	31-12-24	27.506.816,87	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1708	14,1792	03-01-25	18.127.400,19	385
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5758	14,5417	30-12-24	8.034.424,41	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7702	13,7785	03-01-25	16.445.836,88	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1825	13,2058	02-01-25	62.862.652,91	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9199	17,0304	02-01-25	25.787.618,01	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6205	12,6231	03-01-25	87.300.077,21	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.	13,0302	13,0346	02-01-25	29.819.811,16	503
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2332	15,2811	03-01-25	14.644.487,07	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2306	19,3054	02-01-25	27.270.472,71	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4552	13,5051	02-01-25	5.105.875,86	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7082	6,6916	03-01-25	39.500.411,07	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4111	11,3419	03-01-25	42.178.543,08	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3668	11,4330	03-01-25	5.255.959,42	205
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9826	12,1117	06-01-25	4.589.955,00	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,5721	192,0108	03-01-25	73.920.422,10	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7729	99,6094	03-01-25	33.705.116,80	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,7084	152,4468	03-01-25	63.344.890,99	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,2042	239,3884	03-01-25	2.038.850.858,70	16.121
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,5092	173,3698	03-01-25	120.814.037,79	1.591
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,3544	132,6861	06-01-25	5.615.406,46	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,7587	132,0912	06-01-25	4.957.916,71	514
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9261	874,9372	06-01-25	447.182.220,26	8.655
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9093	891,9463	06-01-25	82.499.109,20	3.552
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,6959	1.056,6488	06-01-25	111.997.653,38	2.926

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,3591	1.040,2871	06-01-25	144.703.162,13	3.125
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.562,6748	1.576,5806	06-01-25	69.860.447,61	2.107
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.685,1819	1.700,2897	06-01-25	534.636,50	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	782,3761	780,5824	03-01-25	10.639.393,09	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4291	130,9311	03-01-25	10.352.998,24	210
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,6871	724,7396	06-01-25	80.308.487,66	3.348
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,3532	903,4365	06-01-25	165.736.502,80	3.926
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,3872	786,4687	06-01-25	539.207.214,68	3.183
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0999	91,1103	06-01-25	856.695.332,11	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.805,3234	1.805,5257	06-01-25	111.095.435,23	2.244
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,3551	685,9556	03-01-25	12.597.457,61	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4678	30,4440	06-01-25	14.826.946,04	2.689
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0760	29,0521	06-01-25	29.008.089,48	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2833	105,2830	06-01-25	32.372.756,59	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1033	103,0674	06-01-25	2.132.640,68	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2656	106,2285	06-01-25	16.092.271,02	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5770	103,5659	06-01-25	127.073.634,57	2.391
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.046,1952	2.077,6337	06-01-25	127.618.475,12	3.765
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.172,4016	2.205,9243	06-01-25	113.845.650,59	3.457
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2896	112,9994	06-01-25	4.125.047,54	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.733,5327	4.784,5251	06-01-25	197.822.693,99	8.793
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.082,9742	4.127,1449	06-01-25	10.959.083,33	1.558
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.476,9275	2.481,6398	06-01-25	34.893.141,20	1.927
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8703	113,5741	06-01-25	4.694.236,59	2.492
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,1805	100,9132	06-01-25	4.450.435,33	321
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8224	60,7010	03-01-25	11.517.154,85	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6663	107,6197	06-01-25	25.504.073,92	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,6240	106,5804	06-01-25	1.632.135,02	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.	106,8458	106,7973	06-01-25	3.674.257,76	204
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6123	108,6201	03-01-25	12.306.997,09	296
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,9522	1.049,1565	06-01-25	27.227.177,73	792
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5479	127,5053	03-01-25	28.420.148,08	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6704	104,6366	03-01-25	10.169.504,92	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,4042	106,3161	03-01-25	13.304.588,61	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6677	121,5580	03-01-25	21.875.213,27	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8688	121,7394	03-01-25	18.375.550,14	554
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,3228	94,7779	03-01-25	13.409.231,90	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,2826	109,0116	03-01-25	9.201.251,28	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4231	10,1770	06-01-25	22.684.124,66	378
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,2053	1.394,2932	03-01-25	16.471.710,18	478
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9334	88,9388	03-01-25	6.219.970,26	215
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.024,0304	1.022,3503	06-01-25	78.958,51	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	926,6629	925,0857	06-01-25	13.123.426,82	795
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5808	101,5100	03-01-25	6.725.994,92	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.	100,3758	100,3054	03-01-25	24.919.866,26	581
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,6230	132,3222	06-01-25	2.206.767,91	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,7250	153,6924	06-01-25	78.335.752,27	874
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,6121	101,5455	06-01-25	5.354.552,14	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,0826	100,0162	06-01-25	59.119.542,23	972
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,8998	108,9015	06-01-25	11.264.776,59	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7951	107,7959	06-01-25	59.231.680,81	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4861	102,4484	06-01-25	19.928.821,48	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4357	96,3996	06-01-25	39.238.743,84	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9146	99,8772	06-01-25	199.839.201,42	3.335

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7331	103,6840	06-01-25	5.173.814,61	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5368	103,4853	06-01-25	68.639.249,50	1.131
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2849	107,2915	03-01-25	7.535.512,76	262
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2292	101,1965	03-01-25	11.429.879,30	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6673	116,6260	03-01-25	19.295.135,70	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8316	102,6991	03-01-25	11.978.851,45	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3265	88,1939	03-01-25	22.764.707,15	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9639	66,8195	03-01-25	29.923.495,24	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6545	67,5612	03-01-25	26.432.699,51	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5981	102,5812	03-01-25	7.400.953,05	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.306,7094	2.319,5299	06-01-25	85.525.140,34	3.562
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.266,0738	2.278,5748	06-01-25	332.526.288,59	7.897
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3467	83,3522	03-01-25	7.647.451,74	306
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6158	78,5760	03-01-25	25.316.794,69	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,4721	113,2327	03-01-25	6.640.923,51	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,8247	90,2795	03-01-25	11.887.292,72	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,9284	1.028,1924	06-01-25	2.515.957,04	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,2568	997,8532	06-01-25	42.393.213,87	1.179
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,6342	192,0159	06-01-25	21.701.821,79	851
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,0008	184,3348	06-01-25	354.758,29	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.271,2961	1.272,8638	06-01-25	24.654.042,57	1.553
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.363,1813	1.364,9184	06-01-25	12.266.565,64	2.207
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6273	80,4012	03-01-25	8.492.951,16	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.303,6189	1.311,7130	06-01-25	98.928,06	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,9482	1.205,3068	06-01-25	44.387.273,02	1.549
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1413	110,4845	06-01-25	451.815,68	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4084	103,7251	06-01-25	117.081.276,13	3.349
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,7917	130,6236	06-01-25	16.831.673,81	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,6308	104,5750	06-01-25	9.673.229,86	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8157	104,8006	06-01-25	44.366.307,65	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,7360	124,4310	06-01-25	1.530.033,14	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,2624	136,4318	06-01-25	10.973.973,81	375
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,3395	1.144,4671	06-01-25	576.340,09	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,0400	1.114,0746	06-01-25	13.132.271,09	795
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.564,9261	1.564,9870	06-01-25	7.790.772,52	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,2346	1.562,2697	06-01-25	75.925.524,89	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3315	100,9723	03-01-25	15.077.750,68	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,4030	482,1328	06-01-25	2.548.376,94	1.550
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,1919	436,6356	06-01-25	21.081.251,86	1.101
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,6528	166,9498	06-01-25	228.761.888,44	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,3369	157,5526	06-01-25	105.344.740,17	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,4303	152,6078	06-01-25	759.722,09	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,7083	156,9172	06-01-25	16.886.805,80	603
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7735	102,8590	06-01-25	19.865.262,53	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5179	110,6131	06-01-25	940.762.028,86	1.332
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3112	108,4013	06-01-25	625.942.553,46	4.954
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6234	107,7121	06-01-25	61.482.876,70	2.100
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8652	103,8804	06-01-25	375.925.209,56	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2890	102,3019	06-01-25	159.979.401,34	1.159
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8750	101,8870	06-01-25	18.345.886,93	541
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0260	142,5803	06-01-25	430.306.765,59	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7200	133,2320	06-01-25	212.875.774,58	1.692
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,8916	132,3993	06-01-25	30.515.683,25	1.099
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,7345	132,2427	06-01-25	3.268.209,48	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,7177	126,0308	06-01-25	1.012.181.861,88	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9842	120,2781	06-01-25	756.445.546,95	5.713

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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2032	110,4732	06-01-25	18.474.801,12	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3084	119,5998	06-01-25	80.855.875,56	2.896
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7693	104,7379	06-01-25	1.264.584.379,94	1.171
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4468	104,4129	06-01-25	1.827.113.346,63	23.426
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,5085	1.286,6950	06-01-25	64.001.806,45	1.465
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,8318	110,0529	06-01-25	4.482.255,81	1.529
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,9616	95,8895	06-01-25	37.222.669,57	1.176
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4399	100,4492	06-01-25	4.786.316,45	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,9402	1.343,1573	06-01-25	168.093.811,62	3.361
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,9968	211,8202	06-01-25	48.803.619,05	1.916
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,4726	216,3065	06-01-25	12.158.872,53	2.936
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.539,0335	1.563,3649	06-01-25	25.931,44	7
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.484,0995	1.507,4762	06-01-25	90.146.761,85	2.856
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,0371	101,4557	03-01-25	536.256,78	9
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,2400	100,1500	06-01-25	25.703.589,28	21
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2000	100,1100	06-01-25	20.509.410,62	356
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0015	10,9963	31-12-24	2.295.894,01	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5868	10,5884	02-01-25	1.164.424.822,47	34.622
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1170	8,1183	02-01-25	2.419.728.399,19	7.592
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4702	26,6139	02-01-25	84.548.631,70	6.859
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3481	30,4763	31-12-24	38.598.128,92	2.906
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3621	14,3979	31-12-24	27.699.872,28	2.931
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2113	109,9139	02-01-25	322.628.003,89	18.280
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,2980	227,7614	02-01-25	17.074.072,84	2.377
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9474	32,1657	02-01-25	101.763.721,12	3.715
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5893	14,6619	02-01-25	129.282.738,39	4.004
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6961	10,6960	02-01-25	48.074.522,31	3.573
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2960	33,2185	02-01-25	183.366.694,61	7.296
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7795	19,9007	02-01-25	245.062.612,39	8.257
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.621,3733	1.632,6908	02-01-25	13.138.951,16	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,5903	47,9451	02-01-25	1.697.489.131,79	72.125
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4090	10,4096	02-01-25	1.741.696.323,38	45.831
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1409	02-01-25	896.352.877,38	26.440
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6076	10,6060	02-01-25	1.146.770.087,44	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3975	10,3991	02-01-25	1.312.211.394,13	32.724
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4586	10,4597	02-01-25	256.420.002,69	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5600	10,5616	02-01-25	429.653.122,97	10.210
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3500	10,3517	02-01-25	89.118.939,08	1.782
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3957	10,3977	02-01-25	7.521.734,44	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9219	10,9222	02-01-25	10.239.126,90	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3700	11,3783	02-01-25	186.581.210,76	4.293
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1715	13,1773	02-01-25	441.846.003,35	9.123
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9046	15,9053	31-12-24	166.109.619,03	2.876
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,8914	90,6891	02-01-25	48.297.193,75	2.452
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,5870	1.875,2290	02-01-25	123.124.031,98	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,3433	1.943,0299	02-01-25	927.737.884,53	29.899
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,9928	188,0635	02-01-25	15.921.748,91	831
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1769	12,1802	02-01-25	32.853.146,59	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7980	10,7992	02-01-25	52.623.264,42	585
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4798	10,4819	31-12-24	955.532.082,97	29.054
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1261	10,1281	31-12-24	472.407.495,74	15.286
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1123	15,1168	31-12-24	161.710.506,63	6.995
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1968	7,1998	02-01-25	99.671.748,51	2.929
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4169	11,4215	02-01-25	22.623.394,69	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5551	10,5551	02-01-25	37.593.291,81	215
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5187	10,5186	02-01-25	189.470.227,39	1.355
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0535	10,0585	31-12-24	14.420.250,39	895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5360	9,5426	31-12-24	18.879.104,64	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9863	11,0087	02-01-25	310.702.843,88	13.571
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7731	137,8153	02-01-25	708.387.777,99	25.297
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0417	10,0434	31-12-24	145.944.818,49	13.911
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0403	11,0318	31-12-24	16.730.265,42	1.570
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2173	12,2464	31-12-24	30.001.419,44	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4788	12,5579	02-01-25	430.295.440,38	27.734

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,5522	121,3325	02-01-25	19.866.139,43	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8509	11,9272	02-01-25	114.241.687,94	6.370
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,3904	1.483,5488	02-01-25	1.332.797.088,57	28.341
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	958,9930	959,1322	31-12-24	1.596.214.497,40	55.901
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,6379	1.002,8066	31-12-24	11.435.247,59	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6789	30,9630	02-01-25	689.798.760,16	29.111
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3439	32,6429	02-01-25	76.641.044,45	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,2846	48,6479	02-01-25	1.491.697,36	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5022	7,5517	31-12-24	24.994.196,76	2.628
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7294	10,7762	31-12-24	99.461.427,01	5.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9971	10,0031	02-01-25	193.462.735,03	5.541
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6496	13,7309	02-01-25	570.922.617,60	14.265
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6550	11,7251	02-01-25	94.857.558,81	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4996	11,5342	02-01-25	830.996.917,22	20.519
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6008	10,6028	31-12-24	115.949.336,16	7.931
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0540	11,0545	31-12-24	26.148.619,05	2.714
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6235	02-01-25	44.960.351,63	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8074	10,8268	31-12-24	167.629.865,60	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8414	11,8858	31-12-24	94.966.282,76	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5157	11,5471	31-12-24	242.875.866,76	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4965	10,4980	02-01-25	83.432.904,34	3.264
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9975	10,9989	02-01-25	68.330.830,56	2.639
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,5942	923,7211	02-01-25	5.114.350.987,73	129.967
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1362	3,1373	31-12-24	36.836.286,98	2.873
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9076	23,9199	02-01-25	133.532.248,42	6.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,5702	41,9330	02-01-25	264.118.182,63	7.702
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,5191	47,9387	02-01-25	423.348.424,53	28.416
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3266	10,3278	31-12-24	1.148.479.248,42	62.880
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4940	10,5093	31-12-24	84.026.863,52	3.449
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9730	9,9896	31-12-24	1.898.011.860,80	62.886
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6424	10,6419	31-12-24	50.791.597,99	3.449
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1110	12,1524	31-12-24	75.774.108,82	3.449
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0027	17,0769	31-12-24	1.640.483.234,50	62.886
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2403	11,2470	31-12-24	5.459.129.798,89	172.576
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8342	15,8698	31-12-24	1.085.996.170,53	40.131
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1453	14,1666	31-12-24	8.587.750.755,10	241.120
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2868	12,3194	31-12-24	10.383.623,03	730
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2048	12,1920	03-01-25	7.967.615,27	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	283,8866	282,9572	03-01-25	1.546.213.295,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,4475	82,2755	03-01-25	152.277.061,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0189	17,0172	03-01-25	21.862.944,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9718	15,9762	03-01-25	62.545.111,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2718	16,2617	03-01-25	32.668.658,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2569	16,2468	03-01-25	516.692,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3061	16,2960	03-01-25	5.807.990,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8282	15,8059	03-01-25	39.666.830,01	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8260	15,8039	03-01-25	10.586.768,82	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8612	15,8390	03-01-25	3.816.647,67	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.	15,0958	15,0749	03-01-25	24.337.325,46	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1026	16,0990	03-01-25	139.993.545,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9483	15,9447	03-01-25	11.759.827,43	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9211	17,9142	03-01-25	76.652.658,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4330	16,4265	03-01-25	83.034,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8475	17,8407	03-01-25	1.028.281,55	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	308,8129	307,4364	03-01-25	136.841.145,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,2851	63,0813	03-01-25	1.353.973.065,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8218	10,9483	02-01-25	7.814.672,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1949	13,2383	03-01-25	30.404.680,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,5740	39,4548	03-01-25	61.677.184,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6755	11,6509	03-01-25	115.750.082,66	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1186	22,2431	03-01-25	210.016.144,30	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6942	13,6642	03-01-25	251.814.003,45	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1915	17,1539	03-01-25	9.190.209,04	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	263,4728	262,6837	03-01-25	371.111.079,09	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.768,4478	1.782,9658	03-01-25	7.630.051,59	201
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.867,6000	1.882,9417	03-01-25	2.161.624,12	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4441	133,1923	06-01-25	12.203.590,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8814	129,5680	06-01-25	786.638,19	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6202	131,3370	06-01-25	6.463.243,24	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5085	11,5025	06-01-25	65.398.043,74	2.523
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9628	7,9961	02-01-25	20.444.940,79	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7713	10,8162	02-01-25	152.425.952,20	852
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3580	12,4096	02-01-25	85.383.817,50	74
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9162	7,9160	02-01-25	86.841.819,26	7.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2216	6,2223	02-01-25	23.974.533,23	1.253
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5659	30,5689	02-01-25	298.618.807,47	29.989
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1906	6,1914	02-01-25	19.688.000,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9375	30,9407	02-01-25	302.441.226,63	3.870
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3773	31,3808	02-01-25	64.861.139,78	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5148	18,5894	01-01-25	73.506.350,46	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5361	14,6682	02-01-25	60.713.162,69	4.272
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,1180	245,3370	02-01-25	1.062.533,91	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,7882	206,6518	02-01-25	55.485.961,99	586
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.	9,2947	9,3651	02-01-25	4.375.027,37	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9283	8,9956	02-01-25	80.718.161,45	8.981
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3825	10,4610	02-01-25	1.019.639,76	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0465	14,1526	02-01-25	36.258.442,60	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8568	14,9691	02-01-25	13.288.786,08	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0529	10,1384	02-01-25	4.756.024,02	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9706	9,0467	02-01-25	29.936.041,20	1.895
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7749	9,8579	02-01-25	12.363.708,08	45
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.	15,5383	15,6422	02-01-25	27.755.643,99	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,3273	58,7157	02-01-25	68.307.481,26	6.364
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7754	10,8476	02-01-25	10.789.209,61	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7039	14,8021	02-01-25	42.936.428,87	576
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,7982	146,8418	02-01-25	2.292.694,95	562
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.	10,5419	10,6169	02-01-25	55.006.740,54	5.721
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7187	7,7828	02-01-25	25.958.723,48	2.556
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5785	8,6499	02-01-25	17.383.832,18	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1367	9,2128	02-01-25	1.906.131,15	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6224	7,6860	02-01-25	1.264.046,65	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,6492	32,7927	01-01-25	43.997.521,29	470
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,9061	36,0654	01-01-25	4.441.909,96	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2516	6,2532	02-01-25	54.746.288,77	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3321	6,3331	02-01-25	8.039.389,89	37

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1120	6,1128	02-01-25	13.480.774,84	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2225	6,2234	02-01-25	34.009.828,45	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6477	20,8769	02-01-25	85.390.944,92	819
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,7442	48,2726	02-01-25	1.213.173.104,47	40.157
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3390	6,3393	02-01-25	38.323.019,58	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8140	7,8290	01-01-25	1.439.137,27	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1348	7,1481	01-01-25	350.075.508,00	17.989
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2973	7,3110	01-01-25	370.146.361,10	4.538
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2183	9,2416	01-01-25	780.715.823,39	42.032
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5499	9,5742	01-01-25	697.218.369,16	8.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8540	9,8838	01-01-25	128.048.880,23	8.220
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2076	10,2387	01-01-25	94.549.352,06	1.140
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1957	10,2307	01-01-25	30.120.560,53	2.442
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5626	10,5991	01-01-25	17.949.649,24	215
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2895	6,3036	01-01-25	525,30	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7948	7,8118	01-01-25	415.988.902,64	19.546
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0752	8,0930	01-01-25	242.603.835,73	2.931
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.	7,8183	7,8187	02-01-25	11.531.521,77	570
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.	14,5314	14,5374	01-01-25	290.583.226,57	25.641
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6594	15,6661	01-01-25	27.789.751,80	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3719	9,3784	02-01-25	12.974.016,65	1.063
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5325	6,5371	02-01-25	28.780.056,65	791
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5964	95,6164	02-01-25	3.001,41	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2440	164,2753	02-01-25	20.884.411,17	1.365
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	144,9647	145,9394	02-01-25	2.573.399,09	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.521,2136	2.538,0849	02-01-25	52.787.684,20	3.968
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0012	111,0067	02-01-25	22.516.886,67	1.293
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,6683	123,6750	02-01-25	84.622.975,01	4.634
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,1761	107,1822	02-01-25	53.856.105,71	3.295
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5660	113,6260	02-01-25	29.043.030,53	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,9227	113,0103	02-01-25	41.299.447,75	1.776
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.	102,4460	102,4498	02-01-25	83.770.753,90	2.782
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9651	10,9658	02-01-25	11.502.660,75	510
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4692	10,5156	01-01-25	15.635.746,00	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7019	6,7314	01-01-25	29.431.545,33	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3081	13,3361	01-01-25	14.810.465,80	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7872	8,8054	01-01-25	26.571.229,52	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6325	13,6614	01-01-25	65.409.688,42	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3359	12,3774	01-01-25	41.427.278,83	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3088	14,3567	01-01-25	57.306.686,98	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8901	8,9195	01-01-25	29.129.008,77	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9334	10,9352	02-01-25	7.644.524,47	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1798	6,1809	02-01-25	700.191.957,02	27.898
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5059	6,5137	02-01-25	20.392.420,78	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6833	7,6925	02-01-25	135.406.810,97	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7447	7,7539	02-01-25	18.176.660,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1611	9,1815	02-01-25	453.303.692,34	337.895
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7297	5,7280	02-01-25	6.585.716.243,22	348.969
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4481	13,5380	02-01-25	9.747.197.270,99	337.788
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1534	6,2033	02-01-25	2.917.329.439,12	349.029

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1743	6,1735	02-01-25	4.254.629.464,43	349.185
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9940	5,9943	02-01-25	5.713.128.070,01	349.099
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4774	9,5399	02-01-25	377.538.553,71	228.745
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9163	7,9812	02-01-25	1.817.934.107,45	337.631
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9189	5,9187	02-01-25	3.246.520.774,79	348.787
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2125	7,2531	02-01-25	1.780.918.027,67	337.524
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6422	6,6433	01-01-25	57.357.412,07	2.786
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4831	106,7034	01-01-25	741.957,93	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9999	12,0243	01-01-25	249.589.940,04	14.489
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3514	8,3525	02-01-25	1.263.478.415,14	6.007
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0303	8,0312	02-01-25	3.437.420.982,64	191.637
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4467	8,4479	02-01-25	306.384.123,67	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1477	8,1487	02-01-25	9.991.954.483,81	107.899
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2530	8,2540	02-01-25	2.604.275.314,34	6.180
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5959	9,6776	02-01-25	136.541.633,79	2.443
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0455	27,2750	02-01-25	259.425.953,11	19.271
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3518	10,4397	02-01-25	182.885.964,59	2.511
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7697	10,8612	02-01-25	22.508.211,27	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1512	15,1683	01-01-25	88.267.355,45	8.441
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8662	7,8665	02-01-25	261.828,19	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1312	6,1328	02-01-25	19.708.434,86	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1634	8,1594	02-01-25	22.312.523,66	1.481
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7068	6,7116	02-01-25	3.888.093,00	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5564	5,5538	02-01-25	1.361,85	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.	8,3365	8,3365	02-01-25	21.393.733,26	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4325	6,4325	02-01-25	1.024.136,32	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5169	,5219	02-01-25	28.724.742,10	2.154
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6889	7,7632	02-01-25	2.237.902,81	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2638	6,2632	02-01-25	1.584.671,75	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2383	6,2377	02-01-25	12.188.356,46	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6645	6,6638	02-01-25	504,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3490	6,3488	02-01-25	7.175.823,58	413
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2799	7,2796	02-01-25	6.698.199,33	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3922	6,3919	02-01-25	6.998.846,17	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2252	6,2249	02-01-25	10.061.645,01	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4826	7,4828	02-01-25	6.820.378,25	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7413	7,7417	02-01-25	3.470.258,88	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5737	6,5741	03-01-25	192.557.305,66	7.740
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.	9,2650	9,2644	02-01-25	113.680.517,15	3.103
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7908	12,7983	01-01-25	256.812.421,62	20.596
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3075	13,3155	01-01-25	197.847.316,72	3.135
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6972	5,6966	02-01-25	3.179.774,07	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5597	5,5589	02-01-25	3.342.520,29	266

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ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5984	5,5977	02-01-25	3.911.644,43	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6282	5,6275	02-01-25	10.754.029,78	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1259	6,1271	02-01-25	150.613.270,70	86.783
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3881	7,4499	02-01-25	129.824.437,24	86.654
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7195	8,8066	02-01-25	155.403.331,00	86.677
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3979	6,4069	02-01-25	71.715.588,28	185.550
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8710	5,8720	02-01-25	401.593.347,74	86.825
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8160	6,8691	02-01-25	289.501.646,84	87.332
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8304	5,8303	02-01-25	520.472.545,94	86.415
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6874	5,6845	02-01-25	362.745.173,26	86.870
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8877	5,9146	02-01-25	488.477.066,82	85.161
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1684	9,3031	02-01-25	360.412.643,13	87.615
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0197	9,0410	02-01-25	79.015.239,72	87.382
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2062	15,3023	02-01-25	1.056.243.085,52	87.613
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0479	10,0550	02-01-25	16.914.052,07	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7687	6,7682	02-01-25	75.644.545,40	6.276
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9760	5,9771	01-01-25	225.349,92	96
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4836	6,4851	01-01-25	47.477.703,97	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2464	6,2467	02-01-25	10.049.875,43	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2022	6,2025	02-01-25	1.749.246.341,32	42.712
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1069	6,1084	02-01-25	393.753.125,30	11.339
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9467	5,9483	02-01-25	376.096.098,65	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9281	6,9484	01-01-25	953.829,22	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7728	6,7924	01-01-25	18.311.334,74	237
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6949	6,7141	01-01-25	25.178.437,57	1.668
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9575	6,9832	01-01-25	14.420,49	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7958	6,8206	01-01-25	6.610.379,58	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7193	6,7437	01-01-25	3.157.932,88	559
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2835	101,2959	02-01-25	46.580.158,62	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.	133,5237	135,3250	02-01-25	3.901.494,15	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,3321	147,2899	02-01-25	12.070.275,08	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,5325	479,9008	02-01-25	78.076.327,10	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2802	19,3104	01-01-25	8.290.189,94	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6870	7,7048	02-01-25	9.872.490,30	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9072	9,9298	02-01-25	97.441.993,86	4.249
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5588	7,5761	02-01-25	31.675.179,61	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2418	6,2500	02-01-25	4.513.465,33	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6314	6,6410	02-01-25	9.236.698,52	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2776	8,3341	02-01-25	19.420.563,42	1.491
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9448	9,0114	02-01-25	5.856.509,02	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,7415	21,8696	02-01-25	44.288.815,53	1.656
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,5226	24,6799	02-01-25	9.838.416,83	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9424	107,9283	02-01-25	33.171.772,56	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9968	17,2353	02-01-25	15.537.039,35	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5938	18,8787	02-01-25	17.615.848,32	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,0143	142,4813	02-01-25	224.721.381,95	8.756
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,3307	155,8886	02-01-25	39.245.110,98	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,9796	914,1710	02-01-25	335.091.452,53	6.203

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	930,9384	931,1405	02-01-25	3.543.415,03	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,0940	109,3490	02-01-25	20.120.743,62	1.210
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6701	116,9701	02-01-25	12.974.071,62	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6075	11,6785	02-01-25	115.627.670,89	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7441	12,8291	02-01-25	40.673.850,48	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1709	12,2943	02-01-25	14.656.014,20	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1416	13,2871	02-01-25	128.471,63	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8631	717,4092	02-01-25	111.413.524,62	2.997
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,2840	745,8630	02-01-25	58.508.109,90	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0181	8,0509	02-01-25	46.382.035,64	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3613	8,3957	02-01-25	3.881.135,67	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3639	107,3653	02-01-25	30.838.732,54	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,1578	112,1405	02-01-25	32.508.708,08	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0821	108,0832	02-01-25	44.390.257,30	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0007	13,0137	02-01-25	80.118.917,86	3.880
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8125	13,8278	02-01-25	31.493.077,54	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2762	6,2761	03-01-25	256.406.369,03	6.432
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0226	6,0224	03-01-25	202.824.884,39	5.119
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6719	10,6654	03-01-25	98.463,38	45
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6521	10,6455	03-01-25	106.123.974,31	4.347
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0948	6,0799	03-01-25	133.699.508,00	11.108
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2987	9,2694	03-01-25	85.732.738,25	5.460
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2395	7,2274	03-01-25	47.856.355,99	4.707
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9240	7,9082	03-01-25	983.535.441,86	22.997
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1222	6,1225	03-01-25	10.398.036,18	563
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0543	10,0548	03-01-25	16.265.942,42	969
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9795	10,9597	03-01-25	5.332.294,64	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4001	12,4098	03-01-25	46.637.756,25	3.702
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7664	17,9181	03-01-25	13.609.914,30	1.084
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,9106	18,0643	03-01-25	350.866,32	82
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,7948	22,7462	03-01-25	9.537.697,48	785
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9167	9,8699	03-01-25	40.521.687,33	2.743
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9971	9,9503	03-01-25	306.808,32	82
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3629	6,3628	03-01-25	33.908.341,68	1.701
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2145	11,2137	03-01-25	45.874.462,68	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4548	8,5436	03-01-25	188.724,25	82
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2766	6,2770	03-01-25	301.823.481,65	8.113
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1994	6,1938	03-01-25	93.984.507,39	2.731
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3290	6,3233	03-01-25	226.497.283,24	6.309
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3384	6,3332	03-01-25	51.342.357,63	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3228	6,3158	03-01-25	205.611.107,19	5.914
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8253	7,8252	03-01-25	17.621.410,79	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0257	03-01-25	211.686.305,00	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1997	6,1856	03-01-25	118.143.922,64	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1346	6,1220	03-01-25	100.262.671,03	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8958	6,8749	03-01-25	101.743.498,58	3.396
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0230	6,0235	03-01-25	191.971.621,99	4.935
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8986	7,8831	03-01-25	117.541.920,99	10.021
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1130	9,1204	03-01-25	88.077,31	82
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0398	9,0468	03-01-25	2.999.371,70	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1273	6,1246	03-01-25	48.819.322,72	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6010	11,5847	03-01-25	212.137.485,89	6.722
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7208	9,7167	03-01-25	25.413.702,71	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2187	6,2191	03-01-25	3.210.518,37	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2623	6,2432	03-01-25	3.484.907,62	82
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1825	6,1823	03-01-25	27.825.489,54	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2275	12,2111	03-01-25	241.914.663,09	7.642
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6379	7,6362	03-01-25	35.435.232,09	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0714	9,0703	03-01-25	35.345.156,06	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6216	12,6045	03-01-25	23.585.343,30	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9903	10,9712	03-01-25	12.456.349,66	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2616	6,2567	03-01-25	3.488.306,89	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1925	6,1710	03-01-25	3.406.461,40	82
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3963	7,3846	03-01-25	368.221.058,25	8.138
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8201	7,8139	03-01-25	273.321.350,60	5.507
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.270,4456	2.271,8646	06-01-25	321.266.175,14	3.277
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.872,1305	2.895,2829	06-01-25	211.857.772,81	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0958	1,0925	03-01-25	8.594.924,45	272
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1106	1,1073	03-01-25	15.094.196,86	316
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8505	,8480	03-01-25	6.381.193,37	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0346	1,0347	03-01-25	47.511.940,23	472
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0302	1,0303	03-01-25	4.293.763,34	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0363	1,0363	03-01-25	16.640.781,47	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0539	1,0537	03-01-25	19.168.733,53	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5280	15,4795	03-01-25	50.807.551,01	1.382
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0014	15,9516	03-01-25	478.919,80	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2991	1,2971	03-01-25	53.693.717,98	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0748	1,0740	03-01-25	11.023.013,75	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0785	1,0777	03-01-25	6.007.567,46	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0795	1,0787	03-01-25	16.819.036,98	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,4795	1.336,3538	03-01-25	74.954.013,18	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,2577	1.339,1333	03-01-25	9.082.950,18	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.951,6645	1.948,0409	03-01-25	73.325.140,33	911
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.986,1871	1.982,5130	03-01-25	15.281.694,81	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9966	8,9789	03-01-25	2.212.843,97	78
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2153	9,1973	03-01-25	11.703.140,81	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,7411	80,4516	03-01-25	5.845.524,73	244
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5706	85,2657	03-01-25	767.097,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5386	1,5462	03-01-25	18.459.091,44	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5862	1,5941	03-01-25	14.461.143,76	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0104	1,0095	03-01-25	3.165.883,29	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0366	1,0358	03-01-25	807.074,02	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9980	,9984	03-01-25	6.492.235,47	208
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0243	1,0248	03-01-25	1.298.591,54	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,1174	138,7938	03-01-25	4.101.042,50	223
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,9856	120,7045	03-01-25	15.661.818,07	527
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,0184	119,7389	03-01-25	2.227.988,52	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,0121	166,6230	03-01-25	1.661.986,42	131
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,0722	144,1595	03-01-25	5.795.861,33	361
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,4725	118,5451	03-01-25	32.703.294,15	944
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,1407	140,2247	03-01-25	3.397.778,75	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,8258	165,9240	03-01-25	2.927.634,88	202
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,5666	152,4308	03-01-25	106.789.667,83	1.930
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,5021	127,3895	03-01-25	448.248.340,79	4.110
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,6770	132,5580	03-01-25	87.243.783,99	1.037
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	205,1229	204,9375	03-01-25	72.100.155,32	1.800
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,4111	119,4224	03-01-25	52.241.566,83	1.009
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,9539	150,8505	03-01-25	129.320.986,08	2.762
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,8664	126,7804	03-01-25	639.870.260,71	6.590
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,8334	135,7394	03-01-25	50.452.447,29	1.109
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	199,0621	198,9229	03-01-25	51.601.108,49	1.862
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.	13,3367	13,3936	06-01-25	23.271.927,75	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3223	03-01-25	234.130.361,84	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7526	11,7300	03-01-25	13.571.337,31	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3356	6,3358	06-01-25	275.109.829,94	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,3847	06-01-25	6.132.633,04	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8138	15,7918	03-01-25	159.275.415,66	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7677	16,7446	03-01-25	132.065.748,79	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5539	12,5319	03-01-25	352.314.245,47	8.520
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.	10,8182	10,8566	06-01-25	33.764.234,98	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7463	7,7320	03-01-25	119.067.974,65	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2249	13,4013	03-01-25	28.076.116,05	29

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4508	31,8704	03-01-25	310.864.991,17	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5198	19,7799	03-01-25	2.041.652,15	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3249	12,3202	03-01-25	9.273.201,14	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3361	11,3315	03-01-25	1.187.855,38	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7576	13,7524	03-01-25	56.285.733,39	503
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2357	12,2308	03-01-25	139.566.057,06	392
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4237	11,4151	03-01-25	50.203.292,50	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5853	17,5721	03-01-25	137.702.155,62	674
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2730	13,2623	03-01-25	136.297.295,36	425
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7918	12,7815	03-01-25	139.557,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5796	273,5715	03-01-25	291.505.576,41	1.634
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5388	113,5339	03-01-25	822.624.218,68	1.062
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9977	14,0793	06-01-25	9.214.306,39	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2314	19,2967	06-01-25	6.554.088,29	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6776	12,6505	06-01-25	47.800.860,95	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.	11,6817	11,8022	06-01-25	6.768.456,48	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8583	11,9809	06-01-25	8.952.356,95	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9304	11,9433	06-01-25	42.342.763,11	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4473	25,4602	06-01-25	36.181.434,84	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1121	20,2356	06-01-25	106.649.683,86	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8393	21,2199	06-01-25	9.652.781,49	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7198	13,7164	06-01-25	16.150.605,02	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6451	19,8158	06-01-25	11.177.148,71	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1447	11,1207	06-01-25	5.736.583,56	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	24,4121	25,0143	06-01-25	6.876.110,45	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3741	12,3726	06-01-25	2.958.508,62	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,4016	13,5028	06-01-25	1.564.659,26	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,5064	13,6158	06-01-25	5.537.281,10	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1077	31,2201	06-01-25	22.642.073,87	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5714	13,6296	06-01-25	25.527.121,75	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5020	14,6403	06-01-25	14.304.706,06	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9494	27,9346	06-01-25	324.389.624,67	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5978	27,5823	06-01-25	88.469.288,12	1.402
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2665	2,2650	03-01-25	127.975.212,55	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1999	2,1985	03-01-25	71.815.833,24	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6304	10,6289	06-01-25	51.628.718,17	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3620	10,3552	06-01-25	10.356.678,34	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0999	11,1001	06-01-25	15.950.982,36	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1100	11,1103	06-01-25	145.667.440,21	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0363	11,0365	06-01-25	29.346.008,67	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3750	10,3710	06-01-25	14.984.201,01	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3744	10,3702	06-01-25	6.365.351,21	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9938	10,9806	06-01-25	46.600.007,85	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9802	10,9670	06-01-25	15.001.525,56	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8775	26,1131	06-01-25	36.625.723,75	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9404	21,9467	03-01-25	87.782.809,63	334
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3232	21,3286	03-01-25	18.201.496,86	260
TABOR	ES0179632007	BANKINTER S.A.	10,5480	10,5408	03-01-25	20.509.382,65	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7459	23,7250	03-01-25	80.191.447,52	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7375	8,7264	03-01-25	56.521.828,98	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,5488	85,3273	03-01-25	190.325.412,19	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7489	14,8392	03-01-25	66.882.265,27	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2941	9,2199	03-01-25	72.265.559,55	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2701	11,2718	03-01-25	114.095.895,69	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3897	18,3939	03-01-25	247.726.995,55	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3214	11,3195	03-01-25	182.580.427,93	151
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0068	12,0280	03-01-25	78.595.461,33	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6773	12,6762	03-01-25	120.908.055,74	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8063	12,8053	03-01-25	51.074,38	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8956	12,8946	03-01-25	74.052.521,98	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6972	10,6855	03-01-25	66.788.084,59	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2062	13,1970	03-01-25	18.622.795,14	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5678	11,5643	03-01-25	81.455.592,53	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9597	11,9635	03-01-25	85.463.484,66	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	993,3162	993,3882	03-01-25	943.417.341,44	2.774
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9890	16,9073	03-01-25	10.654.797,76	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7154	22,6931	03-01-25	364.333.108,35	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3480	11,3482	03-01-25	101.529.264,55	1.833
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5592	10,5607	03-01-25	43.876.985,62	384
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3976	14,3998	03-01-25	107.246.378,10	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8418	16,7110	03-01-25	270.712.105,93	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0845	22,0022	30-12-24	162.197.645,44	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6146	22,5305	30-12-24	41.932.901,50	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4645	22,3808	30-12-24	574.961.905,89	2.185
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.	8,8783	8,8813	30-12-24	36.216.718,47	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0381	9,0412	30-12-24	676.028.350,64	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7491	16,7310	03-01-25	233.958.161,98	1.985
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3412	11,3344	03-01-25	12.605.402,04	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8413	11,8343	03-01-25	366.753.800,60	1.052
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1151	12,9904	03-01-25	18.398.572,98	243
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0601	12,9341	03-01-25	776,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6035	21,5514	03-01-25	26.913.987,90	409
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,1413	34,4537	03-01-25	305.554.945,82	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4459	29,3187	03-01-25	215.701.160,62	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4055	10,5420	06-01-25	1.813.425,72	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8967	9,8962	03-01-25	59.377,39	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4543	10,4569	03-01-25	6.484.810,65	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,6880	12,8124	06-01-25	4.047.054,84	277
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7136	10,7439	06-01-25	1.645.748,60	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8201	8,6597	06-01-25	1.375.234,77	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7313	9,7295	06-01-25	100.328,37	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3805	11,4131	06-01-25	2.042.039,55	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0453	13,0713	06-01-25	7.505.353,65	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5262	11,5688	06-01-25	1.627.158,98	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1678	10,1801	06-01-25	1.179.019,93	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0940	14,0872	06-01-25	2.756.091,30	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2884	15,2808	06-01-25	10.004.889,74	911
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3998	29,6345	06-01-25	6.176.001,31	164
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	9,7616	9,7587	06-01-25	2.561.943,09	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4697	10,5062	06-01-25	3.789.610,66	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5589	10,5975	06-01-25	2.634.248,53	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2494	10,2848	06-01-25	763.107,13	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7478	10,7323	03-01-25	24.775.890,33	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6594	13,6540	06-01-25	28.753.754,26	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4293	12,4155	06-01-25	36.475.193,14	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4157	12,4017	06-01-25	7.851.906,19	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2597	10,2480	06-01-25	2.395.029,21	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0556	10,0527	06-01-25	6.801.360,73	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.620,1543	1.624,6412	06-01-25	5.650.335,01	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6630	9,5992	06-01-25	2.138.651,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4878	10,4807	03-01-25	16.446.094,99	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,4527	15,3152	06-01-25	5.632.677,86	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4734	161,3327	03-01-25	14.797.902,62	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7111	96,3178	02-01-25	33.836.718,12	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2380	129,0683	03-01-25	34.987.861,12	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0560	12,1958	06-01-25	2.446.302,24	895
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5115	10,5144	06-01-25	14.462.584,36	4.595
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,6752	758,8404	06-01-25	62.786.043,77	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9385	12,0003	06-01-25	3.776.966,55	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7019	12,7682	06-01-25	1.389.538,60	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,1683	751,3133	06-01-25	134.643.017,71	2.548
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8952	23,4321	06-01-25	4.588.866,43	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9131	27,2565	06-01-25	2.714.288,64	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	25,4173	25,7407	06-01-25	6.033.357,62	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9512	11,9507	06-01-25	8.680.997,43	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7624	10,7625	06-01-25	13.308.018,11	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1244	11,1239	06-01-25	1.458.498,38	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	28,0894	28,1405	06-01-25	6.205.010,09	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0046	9,9982	06-01-25	39.812,94	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5997	10,5992	06-01-25	6.627.205,30	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,8963	58,0400	06-01-25	9.509.325,46	346
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	06-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8686	11,8980	06-01-25	4.282.680,48	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	550,6589	551,7118	03-01-25	19.354.051,22	1.398
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	561,4132	562,4944	03-01-25	9.061.542,04	66
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,4569	300,4438	03-01-25	31.861.952,25	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,0044	315,9884	03-01-25	43.861.297,09	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3234	305,8863	03-01-25	58.525.040,35	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,0937	297,4188	03-01-25	27.935.124,17	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,6231	313,0316	03-01-25	63.864.698,09	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,8856	294,3452	03-01-25	59.582.008,75	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,1932	308,9240	03-01-25	44.316.090,53	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.536,6400	7.533,7873	03-01-25	530.411,87	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.359,9760	7.357,1096	03-01-25	137.078.922,85	1.106
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,8924	311,1843	03-01-25	24.023.669,11	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,9044	520,1770	03-01-25	125.465.338,16	2.843
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,5846	544,8346	03-01-25	11.199.721,91	2.050
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,3429	311,8883	03-01-25	278.532.034,69	7.477
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,9559	672,9438	03-01-25	3.901.012,77	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,4746	659,4541	03-01-25	1.086.047.442,15	23.852
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	896,8044	902,8958	02-01-25	15.694.437,92	4.238
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,1663	813,5754	02-01-25	7.744.668,44	991
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.216,8515	1.225,7968	03-01-25	14.282.783,94	1.434
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.178,5208	1.187,1257	03-01-25	32.633.747,54	1.713
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	836,2502	829,1858	03-01-25	23.204.683,95	3.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,4876	747,0855	03-01-25	34.438.814,34	2.193
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,7103	322,6050	03-01-25	25.661.334,13	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	667,5024	672,0390	02-01-25	14.065.479,60	1.077
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	739,6816	744,7806	02-01-25	9.716.883,28	1.658
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4424	306,0914	03-01-25	68.671.516,89	1.969

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,6285	299,5831	03-01-25	26.607.734,78	1.000
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,9125	319,1523	03-01-25	17.304.381,56	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,6964	311,6943	03-01-25	36.156.364,27	792
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2674	311,1033	03-01-25	64.005.768,30	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,1962	338,2201	03-01-25	18.127.802,60	689
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,5387	292,7515	03-01-25	13.749.633,18	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,7869	297,2456	03-01-25	13.426.512,66	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8492	310,8400	03-01-25	103.230.633,10	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,2488	306,9361	03-01-25	112.969.535,73	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,3193	307,8853	03-01-25	113.776.132,83	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,1649	359,4509	03-01-25	637.573,70	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,9767	344,1926	03-01-25	4.301.640,90	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,1600	307,7098	03-01-25	173.038.041,71	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,1323	795,9830	03-01-25	378.705.452,14	16.174
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,1171	876,8104	03-01-25	354.316.957,04	15.331
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	877,0634	876,8865	03-01-25	410.230.849,45	13.604
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.036,4861	1.036,7818	03-01-25	652.647.470,21	21.574
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.617,2949	1.620,6565	03-01-25	262.221.293,30	9.319
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,3627	378,5495	02-01-25	120.580,25	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,4039	341,9384	03-01-25	28.117.819,56	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,5023	301,3433	03-01-25	395.481.094,34	8.989
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,5307	310,5405	03-01-25	347.510.821,63	7.183
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,5662	303,5461	03-01-25	337.382.205,34	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,6069	1.292,0455	03-01-25	25.625.017,72	3.746
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,2394	1.250,6767	03-01-25	295.607.279,60	11.510
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,6805	919,4600	03-01-25	875.813,14	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,4314	857,3315	03-01-25	72.100.329,82	2.030
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,4660	1.234,8239	03-01-25	358.137.672,71	10.064
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,4107	1.308,7062	03-01-25	42.190.404,16	2.986
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	612,4009	610,3366	03-01-25	38.210.364,02	1.434
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.403,0783	1.411,1799	03-01-25	41.312.563,31	2.849
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.264,2902	1.271,5277	03-01-25	198.998.795,18	8.436
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,1221	305,0767	03-01-25	59.419.710,96	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,1544	306,1695	03-01-25	30.513.802,63	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	841,2411	838,8460	03-01-25	843.896,09	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	757,9915	755,7962	03-01-25	25.017.352,84	1.440
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,2780	326,7338	02-01-25	3.712.293,66	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.478,3200	1.500,6932	03-01-25	5.899.868,90	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.332,0890	1.352,1824	03-01-25	348.183.002,22	20.133
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,1552	302,0792	03-01-25	134.653.996,13	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,6363	300,2161	03-01-25	83.453.157,93	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7688	12,7984	03-01-25	14.642.622,91	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8533	4,8750	03-01-25	5.523.729,16	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9578	19,9904	06-01-25	22.278.171,27	244
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8600	19,8919	06-01-25	2.061.650,36	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6191	7,7223	06-01-25	3.231.577,47	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3683	14,4474	06-01-25	73.854.794,05	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0217	1,0347	06-01-25	10.135.970,71	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8959	24,8565	06-01-25	7.735.024,34	101
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5151	31,7926	06-01-25	4.745.475,75	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5641	31,8441	06-01-25	2.664.195,35	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9992	,9994	06-01-25	3.343.542,04	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9975	8,9905	06-01-25	2.177.270,06	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9201	23,9096	06-01-25	10.589.634,84	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1583	1,1653	03-01-25	20.639.407,23	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1317	13,1256	03-01-25	21.646.622,71	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9712	,9776	03-01-25	178.519,24	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1200	1,1286	03-01-25	2.573.230,03	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9974	1,0065	03-01-25	804.973,56	13
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9498	,9411	03-01-25	2.662.460,64	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0497	1,0545	03-01-25	93.566,32	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0635	1,0684	03-01-25	2.660.940,22	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3388	20,3891	06-01-25	29.920.026,21	287

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3671	20,4187	06-01-25	665.439,94	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0522	21,8435	06-01-25	42.447.556,33	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5968	12,6499	06-01-25	6.196.233,13	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,6149	131,0905	06-01-25	5.560.403,73	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,7147	42,0756	06-01-25	28.055.034,88	1.362
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8249	19,9132	06-01-25	17.060.456,22	1.013
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2266	17,2352	06-01-25	10.389.624,21	897
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7452	11,7363	06-01-25	9.053.372,31	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6895	15,7042	06-01-25	10.231.473,99	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1094	1,1168	03-01-25	14.252.625,91	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9837	,9909	03-01-25	598.429,29	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0039	1,0082	03-01-25	2.806.983,75	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0114	1,0132	03-01-25	6.484.109,45	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9864	,9807	06-01-25	1.646.760,22	41
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3183	1,3088	06-01-25	458.958,65	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1216	1,1226	06-01-25	8.091.475,22	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0390	1,0417	06-01-25	5.737.351,75	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8588	4,8667	02-01-25	187.243.414,76	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3299	9,3670	02-01-25	35.098.410,13	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,0691	110,4303	02-01-25	60.206.117,11	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.565,8198	2.570,2257	06-01-25	316.808.363,78	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.034,4918	2.047,2325	06-01-25	22.826.622,71	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1396	12,1704	02-01-25	41.689.321,22	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6025	10,6132	02-01-25	53.324.538,87	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9887	13,0228	02-01-25	16.536.186,44	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0747	14,1378	02-01-25	24.930.355,35	561
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.	16,2771	16,3813	06-01-25	35.942.651,22	1.471
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3059	33,3038	05-01-25	4.027.401,47	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5120	14,5193	06-01-25	20.126.454,17	380
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4474	30,7576	06-01-25	71.595.457,24	938
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4428	14,4423	05-01-25	765.958,71	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0672	12,0674	05-01-25	15.031.442,95	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3003	6,3216	06-01-25	7.874.491,08	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3916	23,3084	06-01-25	7.799.850,38	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,2897	121,4124	06-01-25	9.684.332,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,0564	114,1694	06-01-25	444.504,53	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1876	15,1868	05-01-25	51.554.392,90	2.698
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,8217	17,8215	05-01-25	33.526.726,33	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5724	16,5719	05-01-25	1.924.629,47	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3977	10,3984	05-01-25	3.337.213,71	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6779	10,6789	05-01-25	2.992.594,06	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,5255	10,5263	05-01-25	609.079,90	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5673	9,5679	06-01-25	176.853.053,53	11.608
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5843	13,6267	06-01-25	30.831.411,57	1.058
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4369	14,4824	06-01-25	4.116.783,63	313
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2034	14,2480	06-01-25	250.627,33	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,7730	218,7648	05-01-25	10.927.892,00	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6093	5,6487	06-01-25	22.678.603,38	1.189
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3690	19,3682	05-01-25	38.196.082,58	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4939	13,4931	05-01-25	2.179.337,11	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1872	14,1869	05-01-25	15.503.702,97	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.	13,8472	13,8467	05-01-25	4.738.000,91	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9522	11,7483	06-01-25	9.731.197,29	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,7252	103,0679	06-01-25	19.875.877,78	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,6446	110,9417	06-01-25	1.471.039,50	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,3962	107,7120	06-01-25	1.112.403,66	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,2188	28,1196	06-01-25	750.364,52	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0205	22,0218	05-01-25	15.332.225,11	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8117	05-01-25	92.287.305,36	2.120
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1701	11,1712	05-01-25	24.648.876,55	374
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,5133	116,5161	05-01-25	19.780.946,23	595

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0329	101,0354	05-01-25	317.906,62	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,4542	177,5962	06-01-25	46.983.234,43	1.072
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,7271	139,8388	06-01-25	9.778.046,01	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1467	15,1489	06-01-25	32.712.955,97	1.361
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7553	7,7486	06-01-25	3.937.031,70	429
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9255	7,9188	06-01-25	929.300,37	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8312	8,8306	05-01-25	962.280,04	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2508	9,2506	05-01-25	3.819.337,27	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	108,8360	107,7199	06-01-25	6.199.138,85	506
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,7849	109,6525	06-01-25	4.522.179,46	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,7027	109,5709	06-01-25	1.219.575,69	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.	11,1713	11,2655	06-01-25	7.961.457,73	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.	14,5779	14,5774	05-01-25	304.766,26	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9866	10,0015	06-01-25	12.623.798,16	388
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,1263	108,7552	06-01-25	6.069.614,22	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	128,8817	128,7977	03-01-25	8.776.675,04	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,8762	162,7997	03-01-25	119.042.408,96	3.424
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2547	6,2549	31-12-24	24.571.971,68	1.090
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2458	7,2462	31-12-24	436.184.700,63	14.865
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.	7,1314	7,1397	31-12-24	5.885.893,73	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6491	6,6376	31-12-24	6.654.614,39	617
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5302	6,5183	31-12-24	103.095.621,02	4.893
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9192	5,9193	31-12-24	500.133.792,67	12.497
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9813	5,9814	31-12-24	567.180.150,73	17.239
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9794	5,9795	31-12-24	382.879.033,10	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2077	8,2093	31-12-24	226.143.160,15	12.397
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2041	8,2057	31-12-24	186.454.327,86	801
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0942	8,0957	31-12-24	274.562.878,20	7.841
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4036	6,4021	31-12-24	15.218.822,70	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6532	9,7037	31-12-24	95.749.130,03	5.260
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3881	10,4428	31-12-24	217.368.157,88	7.363
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0920	6,0920	31-12-24	49.031.523,27	1.563
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2806	27,4950	31-12-24	14.526.512,73	1.246
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9791	32,2313	31-12-24	8.031.679,46	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3222	11,3479	31-12-24	226.251.041,86	13.004
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4791	15,5255	31-12-24	15.693.490,47	1.796
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5341	17,5872	31-12-24	21.680.106,43	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1871	6,1875	31-12-24	964.119.309,63	17.674
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1845	6,1849	31-12-24	333.459.880,28	1.418
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1255	6,1259	31-12-24	555.547.295,03	16.763
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2147	6,2147	31-12-24	451.752.731,45	11.332
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2609	6,2609	31-12-24	861.426.642,42	18.113
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2590	6,2590	31-12-24	504.947.573,21	1.813
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2862	6,2865	31-12-24	64.598.355,88	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7495	5,7472	31-12-24	150.165.936,90	10.777
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6660	5,6633	31-12-24	14.918.514,09	626
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1825	6,1824	31-12-24	174.405.502,04	5.152
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6824	6,6622	31-12-24	14.579.826,16	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5472	6,5267	31-12-24	16.207.831,62	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
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.	6,2749	6,2750	31-12-24	6.965.438,60	227
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3768	6,3766	31-12-24	12.629.022,76	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2464	6,2462	31-12-24	23.302.364,21	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1733	6,1731	31-12-24	43.457.289,77	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1153	6,1151	31-12-24	71.060.757,36	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9929	5,9927	31-12-24	33.385.726,01	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8436	5,8414	31-12-24	24.197.533,09	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.	7,3903	7,3909	31-12-24	369.469.109,98	23.760
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 ALL STAR	ES0162883005	CECABANK, S.A.	12,1112	12,0907	31-12-24	147.857.731,12	6.773
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7718	12,7521	31-12-24	142.321,98	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,0483	29,2009	31-12-24	43.183.086,78	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6520	7,6636	31-12-24	26.225.706,12	2.110
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0705	8,0834	31-12-24	38.053.653,09	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3825	18,4244	31-12-24	60.657.350,44	2.810
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5847	19,6299	31-12-24	409.614.028,92	17.670
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4257	25,2041	31-12-24	93.872.299,50	3.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9134	31,6388	31-12-24	238.258.389,97	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6111	30,7726	31-12-24	2.818,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5057	7,5155	31-12-24	39.824,35	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.	12,1255	12,1533	31-12-24	242.535.124,17	10.291
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.	7,0260	7,0257	31-12-24	56.995.100,95	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3644	6,3644	31-12-24	322.274.635,94	1.520
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3616	6,3612	31-12-24	221.674.153,71	1.236
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9203	7,9224	31-12-24	697.081.142,56	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3535	7,3553	31-12-24	718.198.017,13	26.762
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3424	6,3424	31-12-24	25.866.054,87	698
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3803	6,3804	31-12-24	538.732,51	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3132	6,3133	31-12-24	735.212.073,26	19.032
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3245	6,3247	31-12-24	217.549.385,15	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2476	6,2492	31-12-24	38.753.362,14	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1401	8,1824	31-12-24	11.660.815,11	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8315	8,8775	31-12-24	70.847.399,97	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4601	14,4083	31-12-24	20.911.316,29	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3842	15,3309	31-12-24	114.867.246,59	7.828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2939	6,2935	31-12-24	149.266.315,28	4.157
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3157	6,3153	31-12-24	52.742.391,07	246
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3596	6,3596	31-12-24	332.500.962,14	1.600
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.	6,3380	6,3380	31-12-24	1.066.649.171,41	27.474
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2614	6,2614	31-12-24	429.256.486,48	11.639

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2730	6,2731	31-12-24	97.510.641,28	495
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3238	6,3239	31-12-24	1.105.585.217,06	27.785
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3401	6,3402	31-12-24	347.184.855,82	1.676
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.	7,8748	7,9068	31-12-24	9.444.270,84	527
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3791	8,4147	31-12-24	10.742,88	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3696	5,3947	31-12-24	11.163.495,02	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5604	7,5958	31-12-24	2.226,04	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.	6,1761	6,1847	31-12-24	10.238.728,74	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5293	6,5147	31-12-24	1.152.789.309,94	26.829
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.	7,3907	7,3903	31-12-24	935.905.167,70	24.044
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5608	7,5605	31-12-24	52.107.657,81	2.234
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9048	10,9407	31-12-24	380.357.574,22	18.981
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1138	10,1469	31-12-24	114.386.139,72	7.579
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3127	7,3201	31-12-24	10.905.003,44	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8186	7,8273	31-12-24	148.918.539,59	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9404	10,9406	31-12-24	77.192.831,08	4.539
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2183	11,2186	31-12-24	963.005.962,16	23.731
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.	8,7732	8,8710	31-12-24	9.272.834,00	920
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3967	9,5017	31-12-24	3.146,28	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.	7,5090	7,5088	31-12-24	54.966.884,19	2.120
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.	6,0441	6,0443	31-12-24	57.811.005,45	2.061
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1251	31-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7602	5,7604	31-12-24	160.606,81	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7100	5,7101	31-12-24	8.876.352,96	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9805	7,9807	31-12-24	600.361.589,64	8.888
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7702	7,7704	31-12-24	57.950.728,81	2.550
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 CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4691	7,4687	31-12-24	379.883.173,57	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1321	9,1427	31-12-24	548.976.099,57	24.826
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.	6,3993	6,3995	31-12-24	293.622.902,58	7.543
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4366	6,4368	31-12-24	10.709,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4190	6,4191	31-12-24	100.234.384,81	486
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3740	6,3739	31-12-24	770.126.223,74	19.828
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3856	6,3855	31-12-24	311.047.675,01	1.414
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0985	6,0984	31-12-24	455.347.833,40	11.348
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1010	6,1010	31-12-24	148.814.144,70	739
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2787	6,2783	31-12-24	252.388.705,31	5.656
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2974	6,2971	31-12-24	69.352.630,26	3.929
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4122	6,4119	31-12-24	408.427.404,91	7.459
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4382	6,4380	31-12-24	524.069.691,49	15.860
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2060	6,2058	31-12-24	125.446.968,25	2.695
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2316	6,2315	31-12-24	12.797,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1010	16,2008	31-12-24	104.740.496,85	6.141

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4562	18,5711	31-12-24	199.890.604,46	10.947
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9177	6,9052	31-12-24	227.451.195,32	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0399	14,8687	31-12-24	13.135,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8233	12,9035	31-12-24	13.708.986,70	1.324
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7680	13,8545	31-12-24	85.404.566,86	8.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4718	8,4536	31-12-24	173.878.935,98	7.256
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6365	9,6160	31-12-24	522.032.596,73	12.500
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					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3866	7,4027	06-01-25	583.423,25	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9853	8,0032	06-01-25	11.653.724,98	94

Fondos de Inversión *Investment Funds*

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6783	27,6721	03-01-25	71.064.467,85	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1327	11,1390	06-01-25	5.367.382,43	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9033	14,9777	06-01-25	3.857.541,22	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9782	17,0906	06-01-25	5.127.670,85	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1184	13,1604	06-01-25	8.706.546,28	132
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	11,3328	11,3604	06-01-25	371.729,21	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6726	12,7041	06-01-25	14.949.146,40	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7761	135,7546	06-01-25	4.710.884,82	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,4660	186,2810	06-01-25	1.527.032,76	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,4870	200,6158	06-01-25	376.053,80	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,4293	196,4648	06-01-25	21.882.776,29	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5421	106,4780	03-01-25	406.580,40	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4323	111,3675	03-01-25	1.316.348,81	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9216	108,8572	03-01-25	5.487.030,37	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4392	88,1219	06-01-25	3.374.034,86	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0551	8,0555	02-01-25	7.622.405,97	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5345	16,7473	06-01-25	10.858.195,47	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9184	12,8909	03-01-25	44.483.383,87	348
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1348	17,0963	03-01-25	126.490.806,20	598
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3676	11,3535	03-01-25	66.574.031,94	398
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9687	9,9696	03-01-25	186.195.329,10	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,0802	100,0956	06-01-25	3.968.352,55	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6072	8,7682	02-01-25	3.907.306,36	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9172	13,0185	02-01-25	146.060.600,63	3.612
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4361	13,5420	02-01-25	27.018.415,81	2.907
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5589	12,6579	02-01-25	6.273.381,52	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3323	8,3333	02-01-25	1.277.108,72	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6514	12,6664	02-01-25	3.502.644,16	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	21,2541	21,4616	02-01-25	3.258.977,95	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8885	11,9224	02-01-25	4.458.900,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9273	10,9420	03-01-25	1.029.124,56	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6612	11,6656	03-01-25	6.435.298,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0737	11,0774	03-01-25	772.823,44	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6689	11,6345	06-01-25	2.464.296,66	86
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	11,4538	11,4192	06-01-25	5.671.025,93	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	9,9555	9,9524	02-01-25	8.727.704,90	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0054	10,0025	02-01-25	2.430.276,63	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	9,8050	9,8097	02-01-25	897.156,11	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0296	10,0347	02-01-25	21.422.517,29	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0385	10,0641	02-01-25	356.928,51	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1915	10,2178	02-01-25	505.843,74	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8647	9,8969	02-01-25	107.553,35	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9645	9,9974	02-01-25	1.940.203,75	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3950	10,4554	02-01-25	27.434,97	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3006	12,3003	02-01-25	246.480,94	30
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6067	10,7191	02-01-25	1.038.304,69	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8193	10,8489	02-01-25	1.788.706,12	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1648	9,2401	02-01-25	828.963,07	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4842	12,4582	02-01-25	12.111.828,43	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5138	8,3413	02-01-25	1.088,89	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5877	13,7200	02-01-25	5.000.461,76	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,4722	12,5859	02-01-25	1.028.295,05	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7286	10,7947	02-01-25	1.904.467,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2093	7,2097	02-01-25	1.191.728,45	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4814	11,5460	02-01-25	16.970.430,18	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,4268	17,5995	02-01-25	29.931.194,77	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7105	9,7187	02-01-25	23.891.598,37	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5258	9,5176	03-01-25	1.023.698,74	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0417	10,0333	03-01-25	3.725.218,08	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1888	10,1839	02-01-25	1.030.476,63	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	11,5530	11,5733	02-01-25	2.438.611,54	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9833	9,9949	02-01-25	1.419.851,48	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1182	12,1823	02-01-25	3.070.654,16	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7207	10,7383	02-01-25	4.560.749,87	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	10,2883	10,3330	02-01-25	1.786.645,62	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1885	9,1821	31-12-24	2.613.901,02	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7444	9,7489	31-12-24	29.923.876,90	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0717	9,0769	31-12-24	1.993.357,56	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	13,6334	13,7251	02-01-25	1.328.311,79	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,0079	116,3448	31-12-24	3.699.695,02	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6883	10,6754	31-12-24	3.647.924,11	136
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	111,8113	112,0870	31-12-24	1.743.622,97	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,4378	96,5865	31-12-24	314.722,34	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	,9689	,9729	02-01-25	2.807.595,27	88
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3418	10,3740	02-01-25	1.327.070,67	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3733	9,3774	02-01-25	4.004.007,42	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0433	11,0902	02-01-25	7.076.427,06	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1324	12,1969	02-01-25	1.868.868,12	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5749	12,7154	02-01-25	601.746,97	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1148	10,1306	02-01-25	3.636.626,11	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3425	11,3771	02-01-25	1.555.528,20	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.	6,7164	6,7162	03-01-25	110.136.276,68	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9351	8,9693	03-01-25	7.986.465,94	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1256	9,1606	03-01-25	3.527.981,23	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0059	9,0404	03-01-25	12.107.396,38	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1491	9,1842	03-01-25	2.273.218,28	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0707	6,0692	03-01-25	112.341,75	453
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0707	6,0692	03-01-25	304.831,39	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8434	5,7961	03-01-25	518.626,22	296
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3070	6,3071	03-01-25	431.295,81	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7364	2,7368	03-01-25	586.229.940,36	92.479
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4723	23,4347	03-01-25	30.889.631,31	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,1243	25,0850	03-01-25	84.685.788,21	6.964
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0253	15,1205	03-01-25	21.624.522,82	1.398
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0825	16,1849	03-01-25	1.277.483.943,81	95.010
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9003	12,9163	03-01-25	846.082.312,85	95.014
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5509	7,4888	03-01-25	29.319.569,95	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0817	8,0155	03-01-25	472.595.911,75	95.016
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8377	14,8262	03-01-25	474.299.750,80	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8632	13,8520	03-01-25	21.983.951,95	1.542
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3494	6,3564	03-01-25	6.333.767,65	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7990	6,8067	03-01-25	435.092.656,67	95.040
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,5878	9,7114	03-01-25	445.489.923,96	95.016
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9647	9,0800	03-01-25	72.414.646,19	3.885
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2584	8,2207	03-01-25	3.505.680,81	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8392	8,7991	03-01-25	444.677.912,88	71.539
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2496	8,2073	03-01-25	688.278.848,64	95.014
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8665	7,8260	03-01-25	5.938.230,75	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1570	7,1821	03-01-25	544.613.957,60	95.014
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0479	12,0625	03-01-25	5.722.791,69	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4450	10,4335	03-01-25	563.874.150,83	8.630
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7863	10,7745	03-01-25	1.593.392.975,30	95.040
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4964	7,5035	03-01-25	20.198.635,64	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6858	12,5907	03-01-25	19.273.531,05	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5778	13,4765	03-01-25	465.508.818,95	95.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5206	6,5200	03-01-25	211.696.694,68	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4570	6,4574	03-01-25	8.066.502,67	283
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0163	6,0117	03-01-25	77.631.384,81	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5776	6,5759	03-01-25	14.629.314,17	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5319	6,5309	03-01-25	134.975.032,35	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6029	6,5777	03-01-25	86.237.361,45	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2702	6,2653	03-01-25	61.713.670,93	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9528	12,9424	03-01-25	39.720.164,80	965
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2237	13,2132	03-01-25	66.796.861,28	513
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1943	10,1826	03-01-25	299.417.261,88	7.308
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3367	10,3249	03-01-25	531.408.140,28	4.612
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0885	10,0768	03-01-25	435.198.086,15	36.603
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7775	24,7453	03-01-25	259.123.715,17	6.498
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1234	25,0910	03-01-25	383.541.555,62	3.370
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4352	24,4033	03-01-25	557.071.373,83	58.078
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1968	6,1971	03-01-25	1.353.652.746,79	26.310
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	979,6693	977,3483	03-01-25	60.690.116,87	1.772
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9583	9,9569	03-01-25	464.438.921,62	10.058
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1099	7,1090	03-01-25	85.542.179,89	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,0028	1.027,5867	03-01-25	1.846.440.001,47	92.485
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6416	6,6408	03-01-25	1.573.743.863,18	94.999
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9982	5,9981	03-01-25	26.999.970,36	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9004	5,8987	03-01-25	238.948.302,66	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1406	6,1408	03-01-25	727.681.806,28	16.339
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2160	6,2159	03-01-25	893.419.223,30	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2897	6,2901	03-01-25	60.058.002,24	1.546
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1652	6,1598	03-01-25	1.018.186.415,22	19.505

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1653	6,1576	03-01-25	711.606.245,79	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0350	6,0272	03-01-25	599.917.382,83	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1248	6,1247	03-01-25	68.995.962,06	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3465	6,3280	03-01-25	749.139.441,34	94.997
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2699	6,2515	03-01-25	1.952.690,21	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2556	6,2493	03-01-25	1.386.789.869,99	95.006
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7531	6,7720	03-01-25	493.247.852,91	95.003
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6081	6,6264	03-01-25	396.100,87	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5371	7,5377	03-01-25	113.995.777,66	3.080
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.127,6019	1.136,6461	06-01-25	117.234.672,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4551	11,5466	06-01-25	8.066.950,79	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5981	10,6027	06-01-25	25.787.667,11	183
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,7173	1.069,8944	06-01-25	101.487.073,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7624	10,7842	06-01-25	7.633.633,32	228
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,7114	1.157,7201	06-01-25	68.420.931,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5497	11,6602	06-01-25	5.702.328,33	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,2155	228,3849	03-01-25	228.912.794,31	403
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,1683	201,6619	03-01-25	257.732.630,70	5.798
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,6131	211,9814	03-01-25	509.593.536,72	2.855
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	221,8402	221,0796	03-01-25	54.876.129,03	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	195,9281	195,2496	03-01-25	33.021.175,41	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	205,8812	205,1711	03-01-25	75.306.241,38	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,7682	141,2227	03-01-25	83.633.309,73	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4563	137,9212	03-01-25	16.021.366,32	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2516	34,0792	03-01-25	206.186.798,49	5.013
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,4806	22,6544	03-01-25	291.561.931,10	5.919
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9233	24,1095	03-01-25	211.197.491,38	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,6655	89,0809	03-01-25	60.227.291,43	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0454	25,9899	03-01-25	9.026.019,59	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,2817	83,7280	03-01-25	66.313.746,87	2.934
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2328	13,2314	03-01-25	78.716.104,49	6.806
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4742	24,4209	03-01-25	16.054.006,00	1.389
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4997	6,4896	03-01-25	54.506.963,73	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2183	6,2160	03-01-25	29.843.011,69	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	03-01-25	36.048.984,11	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	17,0664	17,1076	03-01-25	6.482.754,23	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.	12,4234	12,3840	03-01-25	101.327.400,11	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0167	10,0005	03-01-25	192.261.685,20	9.572
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4949	8,4855	03-01-25	24.315.510,42	984
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.	6,7143	6,7048	03-01-25	158.249.327,73	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1574	16,1494	03-01-25	154.138.843,89	15.002
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3433	16,3354	03-01-25	3.827.225,05	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	113,5931	113,8045	03-01-25	13.409.164,01	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,3112	115,5315	03-01-25	6.974.237,80	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,1645	116,3893	03-01-25	57.770.135,98	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8676	29,8173	03-01-25	80.024.468,25	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1759	10,1592	03-01-25	7.671.639,91	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1986	10,1818	03-01-25	2.167.413,83	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1469	6,1537	03-01-25	222.120.710,24	617
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,5331	1.030,7968	03-01-25	48.011.089,52	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.190,5602	1.196,3386	03-01-25	36.180.546,09	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0358	6,0511	03-01-25	167.252.533,24	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5917	8,5936	03-01-25	24.544.334,48	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6220	8,6240	03-01-25	896.592,92	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2946	8,2961	03-01-25	1.180.423,34	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.161,0440	1.162,9615	06-01-25	38.097.046,76	129
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6834	13,7078	06-01-25	1.361.751,34	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1641	9,1805	06-01-25	6.885.407,69	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3855	10,3849	06-01-25	500.919.637,80	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7455	10,7451	06-01-25	31.098.020,60	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,9829	1.063,9266	06-01-25	234.152.195,17	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3647	13,3736	03-01-25	21.133.687,85	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6994	13,6998	03-01-25	86.853.781,54	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	959,5470	959,6114	06-01-25	286.202.245,74	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5448	10,5457	06-01-25	141.708.831,65	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5695	10,5704	06-01-25	7.266.613,79	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0584	10,0607	06-01-25	2.634.926,65	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6241	10,6254	06-01-25	60.736.092,47	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4953	10,4922	06-01-25	47.295.065,54	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3621	10,3642	06-01-25	66.538.686,44	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2822	10,2832	06-01-25	49.772.447,03	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0591	11,0488	06-01-25	50.298.311,95	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6669	10,6606	06-01-25	75.425.070,70	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7298	9,7205	03-01-25	5.526.368,88	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,7821	97,6900	03-01-25	2.040.050,10	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9441	9,9353	03-01-25	2.101.014,98	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3772	10,3776	06-01-25	56.312.720,60	519
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3546	10,3463	03-01-25	12.451.168,02	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9387	17,0260	03-01-25	21.154.283,75	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2875	10,2695	03-01-25	5.823.306,64	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2137	22,2858	02-01-25	28.557.402,88	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2981	11,2953	06-01-25	613.474.969,66	26.124
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9964	9,9940	06-01-25	203.626,35	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7269	11,7238	06-01-25	106.020.306,93	2.678
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2870	9,2845	06-01-25	722.184,58	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4395	11,4363	06-01-25	537.052.713,67	36.863
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2891	9,2866	06-01-25	3.360.692,48	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0650	12,2411	06-01-25	4.124.865,89	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1289	10,2760	06-01-25	5.736.128,59	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4572	9,5943	06-01-25	8.820.287,85	948
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7464	10,7474	06-01-25	46.412.974,23	778
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.748,3655	2.748,5427	06-01-25	198.747.961,04	9.972
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2780	12,2888	06-01-25	18.471.792,31	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5032	9,5115	06-01-25	2.894.537,93	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2167	16,2300	06-01-25	24.190.514,91	1.147
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0391	12,0490	06-01-25	893.888,91	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2818	15,2939	06-01-25	29.680.460,10	6.558
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8515	11,8609	06-01-25	603.972,28	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8083	9,6482	06-01-25	3.176.826,37	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3439	7,2240	06-01-25	1.604.462,75	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1132	8,9638	06-01-25	50.706.678,39	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8266	6,7147	06-01-25	932.833,51	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7269	8,5835	06-01-25	876.362,12	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5408	6,4334	06-01-25	449.827,63	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6650	11,6578	06-01-25	98.547.177,11	3.003
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9284	9,9223	06-01-25	3.031.944,55	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4169	33,3955	06-01-25	453.325.974,38	8.808
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4017	22,3874	06-01-25	3.764.681,91	99

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4149	32,3937	06-01-25	412.744.217,64	17.648
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2921	22,2776	06-01-25	2.415.865,03	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,9872	89,7942	26-12-24	3.873.147,25	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,1558	92,9590	26-12-24	2.443.159,92	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,0834	84,0846	26-12-24	390.804,99	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,8271	90,8312	26-12-24	1.830.960,00	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,0834	656,0109	26-12-24	17.020.343,93	344
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,8231	73,7606	26-12-24	17.319.725,12	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0345	81,9305	26-12-24	60.434.152,68	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.	169,5288	170,6147	03-01-25	7.481.346,33	302
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	174,6624	175,7836	03-01-25	266.685,97	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	180,4171	181,6797	03-01-25	4.419.194,85	281
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	131,5042	131,5101	03-01-25	13.088.362,97	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4865	128,4901	03-01-25	48.887.920,58	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,2111	152,2011	03-01-25	93.262.193,98	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,2795	131,0363	03-01-25	453.728.730,13	1.209
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8596	106,8335	06-01-25	47.707.423,81	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8112	104,8091	06-01-25	1.094.279.129,89	36.227
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0824	103,0849	06-01-25	18.643.012,33	665
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5409	105,5288	06-01-25	51.314.091,75	1.758
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1278	106,1323	06-01-25	26.373.151,28	996
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3147	107,2940	06-01-25	87.669.963,27	3.131
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9074	106,8718	06-01-25	47.216.695,10	1.785
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0506	100,0552	06-01-25	300.165,69	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3575	105,3587	06-01-25	28.790.007,95	1.202
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9384	101,8976	06-01-25	1.005.658,23	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5245	101,4830	06-01-25	1.693.245,93	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9962	101,9577	06-01-25	29.777.707,95	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.	138,6805	138,6871	06-01-25	45.029.204,25	784
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,3514	105,3573	06-01-25	8.757.415,18	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2850	105,2889	06-01-25	2.111.006,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5456	105,5527	06-01-25	9.889.402,11	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,1805	106,1971	06-01-25	52.450.704,05	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6647	105,6792	06-01-25	8.333.442,69	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5084	106,5263	06-01-25	15.355.231,91	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7037	108,6379	06-01-25	73.040.111,02	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,3571	189,9303	06-01-25	11.730.833,81	690
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,1165	142,9258	03-01-25	169.407.990,68	238
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,7983	162,7192	06-01-25	52.911.450,31	1.060

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,5253	157,4429	06-01-25	1.583.695,54	120
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,8565	163,7775	06-01-25	126.123.853,20	880
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4951	121,5375	06-01-25	37.345.585,16	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0421	107,0626	06-01-25	3.535.722,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7433	146,7539	06-01-25	1.222.738.226,91	1.662
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3156	146,3256	06-01-25	277.933.886,79	2.366
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,4089	122,6699	06-01-25	1.142,28	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,8922	122,1519	06-01-25	9.729.565,15	405
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,9735	111,2197	06-01-25	692.170,90	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,0072	125,2903	06-01-25	8.431.054,72	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,9248	110,9287	06-01-25	159.332.259,53	1.886
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6491	110,6515	06-01-25	234.335.833,89	3.355
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2955	106,2961	06-01-25	67.555.855,98	1.047
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,4261	97,9256	06-01-25	48.779.340,77	246
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.	112,1324	111,9696	03-01-25	18.217.289,65	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,7499	119,5793	03-01-25	48.263.796,43	261
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,2258	116,0593	03-01-25	21.587.931,24	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	356,3090	359,0899	06-01-25	31.012.690,09	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5987	104,4263	03-01-25	12.993.611,89	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9731	110,7930	03-01-25	42.334.989,23	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9162	108,7388	03-01-25	34.282.234,72	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,7193	310,1996	06-01-25	13.222.001,83	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,1596	112,6251	06-01-25	28.386.904,25	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,5237	111,9857	06-01-25	13.065.852,04	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,7100	106,1710	06-01-25	359.485,76	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,0707	115,5777	06-01-25	8.014.686,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,7584	88,2120	06-01-25	19.102.506,83	921
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.	87,5227	87,9799	06-01-25	21.904.510,30	29
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,5411	196,1765	06-01-25	53.468.470,71	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0610	192,8170	06-01-25	149.373.935,80	2.583
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6137	192,3695	06-01-25	22.759.106,58	732
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7518	101,7476	06-01-25	297.754.412,65	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,0154	170,5678	06-01-25	98.346.222,85	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3394	124,3478	06-01-25	5.087.569,65	161
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4577	125,4667	06-01-25	7.780.377,50	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,8295	104,3197	06-01-25	3.939.467,15	190
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,3027	104,7962	06-01-25	8.860.598,10	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8178	111,7814	06-01-25	33.449.280,71	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9279	37,9148	06-01-25	506.870.119,49	5.241
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2430	35,2298	06-01-25	129.690.787,49	2.622
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,5769	389,9988	06-01-25	29.574.370,18	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,8381	423,5995	06-01-25	28.833.944,69	1.066
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	432,5206	435,3819	06-01-25	17.884.869,97	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1778	38,1650	06-01-25	1.372.774.056,53	4.451
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,0175	118,7854	03-01-25	237.291.751,71	791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,9554	145,8185	06-01-25	87.132.805,29	344
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2598	84,2285	06-01-25	106.195.287,69	3.100
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4573	108,4448	06-01-25	25.647.459,59	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9967	16,9362	03-01-25	21.699.409,12	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1323	19,0203	03-01-25	2.397.603,81	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5333	19,4192	03-01-25	9.709.630,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2084	17,1073	03-01-25	6.267.319,61	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,3116	139,6574	03-01-25	47.903.561,59	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,9308	138,2715	03-01-25	31.518.196,23	351
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6690	1,6799	06-01-25	11.124.502,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6624	1,6733	06-01-25	19.349.287,88	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9454	15,9463	03-01-25	15.606.857,38	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1775	17,0614	03-01-25	110.935.428,36	1.325
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7333	14,6340	03-01-25	1.188.891,66	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8896	16,8644	03-01-25	9.941.969,90	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0128	17,8735	03-01-25	49.641.694,34	550
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,4356	14,3241	03-01-25	1.128.031,30	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,2665	25,2662	05-01-25	73.886.543,68	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3639	16,3633	05-01-25	62.856.658,24	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3917	13,4617	06-01-25	8.525.982,79	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1928	13,2645	06-01-25	1.903.196,17	276
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4570	13,4795	06-01-25	3.777.004,51	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5789	10,5776	06-01-25	27.702.037,84	1.031
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1091	13,1581	06-01-25	15.124.224,13	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4471	13,4961	06-01-25	1.073.394,54	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5844	15,5744	06-01-25	13.614.896,92	732
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,9327	27,0257	06-01-25	29.104.343,05	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,2971	26,3868	06-01-25	57.952.812,46	1.936
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7179	11,6815	06-01-25	2.899.973,46	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6511	11,6145	06-01-25	1.359.905,54	163
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3454	18,4558	06-01-25	24.539.811,72	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9176	7,9392	03-01-25	2.683.323,08	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8861	7,9076	03-01-25	950.731,31	110
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5993	16,6333	06-01-25	12.105.578,47	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2921	16,3243	06-01-25	19.076.774,61	186
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7088	9,7123	03-01-25	4.042.264,68	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6706	12,7111	06-01-25	11.045.763,62	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9004	10,9471	06-01-25	39.469.102,43	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8501	9,8926	06-01-25	9.518.466,95	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8442	9,8864	06-01-25	20.303.286,67	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5380	10,5398	06-01-25	32.226.292,78	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,7333	333,1975	03-01-25	12.955.113,57	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9316	12,9794	06-01-25	8.041.999,27	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1520	10,1688	06-01-25	8.393.300,31	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7687	33,4736	06-01-25	38.954.118,07	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,7072	32,4202	06-01-25	64.466.525,88	2.056
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2655	1,2648	03-01-25	10.576.561,77	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4945	13,4930	06-01-25	545.560.401,51	38.720
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2015	10,1816	06-01-25	1.776.988,83	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1630	17,2397	06-01-25	20.481.558,85	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0309	11,9821	06-01-25	8.914.837,21	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5658	12,5685	03-01-25	15.518.593,62	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,3860	30,3377	06-01-25	15.526.993,86	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5589	13,5575	06-01-25	5.234.562,06	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9039	12,9021	06-01-25	2.057.399,80	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,7548	68,3049	06-01-25	13.065.952,77	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8998	8,9188	06-01-25	1.810.012,31	285
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7193	8,7374	06-01-25	1.154.633,07	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5613	9,6877	06-01-25	14.440.468,59	2.672
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9587	12,9248	06-01-25	3.009.437,42	670
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5470	12,5135	06-01-25	16.094.993,95	2.091
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5431	9,5791	06-01-25	742.407,57	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1009	4,0873	03-01-25	5.271.865,87	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9138	3,9008	03-01-25	280.161,91	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0118	10,0136	03-01-25	300.429,22	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2598	8,2586	06-01-25	21.392.621,67	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3656	8,3643	06-01-25	22.482.485,21	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1161	8,1147	06-01-25	66.122.197,91	2.996
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5960	10,6031	06-01-25	28.479.522,64	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4304	45,6090	06-01-25	1.678.399,18	27
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8531	44,0231	06-01-25	47.211.812,20	3.158
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9691	12,0131	06-01-25	1.555.499,00	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7061	11,7488	06-01-25	13.871.310,33	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3338	13,2874	06-01-25	9.133.153,57	691
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1862	13,1395	06-01-25	11.708.971,74	802
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8153	23,1438	06-01-25	99.364.660,87	5.097
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5460	10,5468	06-01-25	154.532.643,14	4.096
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2450	91,2470	06-01-25	79.785.797,62	2.205
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9932	13,0902	06-01-25	17.065.452,60	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2051	19,1963	06-01-25	2.332.889,28	833
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5758	18,5663	06-01-25	57.856.861,40	5.044
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1758	11,2058	06-01-25	8.033.333,59	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9935	11,0232	06-01-25	35.316.857,24	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2598	32,4653	06-01-25	6.250.674,61	1.281
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2091	29,3965	06-01-25	156.949,92	121
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3613	9,3962	06-01-25	3.687.926,65	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,3895	14,4753	06-01-25	1.052.802,92	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0227	14,1055	06-01-25	17.439.655,31	1.897
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5077	10,5129	03-01-25	2.984.679,10	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8826	8,8610	03-01-25	5.070.551,04	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1931	11,1978	03-01-25	8.465.312,74	285
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5206	14,8444	03-01-25	20.044.368,51	1.365
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0481	12,0540	03-01-25	1.563.205,42	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9854	13,9730	03-01-25	15.126.729,21	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7390	15,7226	03-01-25	18.591.594,84	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9264	15,9384	06-01-25	72.891.711,09	3.108
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8761	16,8580	06-01-25	6.301.791,78	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0295	17,0114	06-01-25	14.230.916,00	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4981	16,4799	06-01-25	152.923.813,88	5.961
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2755	12,2772	06-01-25	874.971.698,52	20.286
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2411	15,2453	06-01-25	43.011.841,54	947
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2037	15,2077	06-01-25	503.788,06	32
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3047	15,3091	06-01-25	18.098.437,26	685
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3240	16,4185	06-01-25	12.332.671,59	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9223	11,9222	06-01-25	433.378.403,85	11.763
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1698	12,1702	06-01-25	70.189.192,19	2.318
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5961	10,5945	06-01-25	14.496.360,36	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5890	10,5897	06-01-25	14.022.143,96	385

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6619	10,6606	06-01-25	14.606.939,76	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4460	10,5428	06-01-25	3.667.747,35	353
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0683	10,1610	06-01-25	4.124.956,07	747
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3726	10,4198	06-01-25	6.572.030,50	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2450	15,2356	06-01-25	265.372.995,90	8.096
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6259	15,6167	06-01-25	28.121.883,37	999
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7235	15,7144	06-01-25	48.494.861,41	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7118	22,6918	06-01-25	14.162.130,96	880
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2392	12,2713	06-01-25	43.141.947,52	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1230	12,1543	06-01-25	2.807.517,86	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8364	15,7697	06-01-25	12.502.168,85	426
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2823	18,2667	06-01-25	10.065.279,39	834
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6936	20,7417	06-01-25	83.182.774,76	6.493
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1918	7,2163	06-01-25	10.387.468,81	1.212
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1381	7,1622	06-01-25	34.234.625,85	3.835
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7978	17,7818	06-01-25	45.156.651,17	4.878
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2826	18,2667	06-01-25	12.201.907,26	1.691
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,2538	123,1463	03-01-25	122.554,25	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8394	65,3155	03-01-25	3.783.659,25	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,4034	145,1981	03-01-25	3.016.581,03	116
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,5088	1.705,9808	06-01-25	8.712.069,78	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,2262	1.758,6963	06-01-25	405.512,66	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7761	11,7765	06-01-25	398.834.495,41	20.127
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7892	12,7899	06-01-25	10.773.355,85	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5988	12,5995	06-01-25	308.331.906,97	1.766
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9159	12,9167	06-01-25	18.515.440,46	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3893	12,3899	06-01-25	21.087.432,13	543
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0861	11,0865	06-01-25	171.761.632,18	8.690
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1178	12,1185	06-01-25	1.338.365,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9161	11,9168	06-01-25	90.642.109,97	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7183	11,7189	06-01-25	9.286.171,18	245
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.	12,4822	12,4860	06-01-25	43.172.410,43	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4186	13,4229	06-01-25	20.785.311,14	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2013	13,2055	06-01-25	2.209.584,88	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2118	17,2340	06-01-25	15.418.148,54	1.716
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1497	19,1751	06-01-25	71.488.834,03	10.328
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.	18,2432	18,2670	06-01-25	4.036.741,25	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.	18,1752	18,1987	06-01-25	945.223,09	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4979	18,4834	06-01-25	4.096.134,30	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1640	19,1492	06-01-25	12.428.415,05	8.761
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7816	18,7670	06-01-25	2.477.509,32	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1611	19,1462	06-01-25	1.193.902,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8549	18,8402	06-01-25	64.792,74	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4597	9,4534	06-01-25	17.138.747,09	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0770	10,0706	06-01-25	236.086.856,57	13.114
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.	9,9346	9,9282	06-01-25	7.954.639,51	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.	9,8248	9,8184	06-01-25	768.271,39	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3600	10,3610	06-01-25	29.427.918,04	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5881	10,5894	06-01-25	121.318.856,29	9.994
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4798	10,4810	06-01-25	15.550.410,97	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4798	10,4809	06-01-25	79.001.034,76	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5531	10,5543	06-01-25	27.963.672,54	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4197	10,4208	06-01-25	6.378.201,15	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	16,8755	16,7183	06-01-25	8.197.394,55	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0991	17,9309	06-01-25	39.242.249,16	11.612
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.	17,7187	17,5539	06-01-25	4.490.045,77	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.	17,5834	17,4197	06-01-25	397.881,21	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3205	14,3472	03-01-25	131.040.727,45	8.205
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9099	14,9381	03-01-25	15.343.515,21	11.076
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6863	14,7139	03-01-25	1.045.018,94	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6862	14,7138	03-01-25	62.920.683,77	361
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8728	14,9008	03-01-25	2.478.840,60	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5023	14,5295	03-01-25	14.784.626,86	390
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3293	15,2650	06-01-25	1.613.647,24	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5942	14,5329	06-01-25	13.186.184,74	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9409	15,8745	06-01-25	8.938.064,83	8.717
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3947	15,3303	06-01-25	9.576.629,39	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1643	16,0968	06-01-25	2.494.925,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6881	15,6225	06-01-25	553.812,32	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3971	21,4695	06-01-25	62.350.389,55	4.423
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6099	23,6906	06-01-25	20.091.289,43	10.069
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9507	23,0286	06-01-25	842.072,66	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4590	22,5353	06-01-25	29.031.957,89	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8092	23,8905	06-01-25	4.354.995,97	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4712	22,5474	06-01-25	2.567.403,87	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0252	34,0824	06-01-25	197.325.917,96	7.911
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,8464	37,9115	06-01-25	271.854.947,25	12.446
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7297	36,7920	06-01-25	2.800.548,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,0616	36,1228	06-01-25	106.321.194,53	443
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0040	38,0690	06-01-25	2.514.021,91	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,7987	35,8592	06-01-25	11.559.513,92	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5371	20,5207	06-01-25	34.973.687,15	2.379
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6800	21,6632	06-01-25	97.366.846,90	11.072
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.	21,2428	21,2261	06-01-25	21.158.363,56	120
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.	21,1852	21,1684	06-01-25	2.468.022,17	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9623	20,3486	06-01-25	40.593.278,09	3.835
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6411	22,0605	06-01-25	55.379.126,20	12.347
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2198	21,6306	06-01-25	651.312,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9341	21,3394	06-01-25	11.318.987,79	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7492	21,1508	06-01-25	440.801,88	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2597	12,4192	06-01-25	37.268.021,54	2.727
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5267	13,7031	06-01-25	75.096.640,48	10.377
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1334	13,3044	06-01-25	570.352,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8667	13,0342	06-01-25	12.018.531,14	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6297	13,8074	06-01-25	1.170.441,97	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8759	13,0434	06-01-25	1.649.448,14	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3822	8,3793	06-01-25	21.686.587,84	2.192
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2403	06-01-25	100.037.702,62	4.387
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9741	8,9735	06-01-25	106.369.539,52	3.533
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.	10,6607	10,6612	06-01-25	119.784.162,36	3.918
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6068	10,6074	06-01-25	78.862.033,64	2.947
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2041	11,2048	06-01-25	134.121.686,03	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5386	10,5625	06-01-25	67.088.504,30	1.884
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8330	9,8294	06-01-25	133.122.255,34	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8305	12,8309	06-01-25	90.180.714,66	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5739	11,5745	06-01-25	104.286.786,34	3.886
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9308	10,9294	06-01-25	255.704.339,75	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5476	9,5412	06-01-25	75.211.198,24	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3415	06-01-25	977.547.493,60	20.381
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.	10,4021	10,4031	06-01-25	461.279.532,66	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5064	06-01-25	481.052.743,36	7.876

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4551	10,4536	06-01-25	152.603.174,96	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,5237	06-01-25	12.812.383,84	325
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7416	11,7409	06-01-25	536.774,08	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7416	11,7409	06-01-25	47.024.949,50	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8518	11,8512	06-01-25	5.765.640,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6323	11,6316	06-01-25	787.241,55	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4631	9,4594	06-01-25	252.774.381,89	14.754
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7871	06-01-25	404.264.423,52	13.000
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6148	9,6111	06-01-25	6.681.042,59	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6156	9,6119	06-01-25	173.621.732,83	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8143	9,8106	06-01-25	18.383.608,50	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5387	9,5349	06-01-25	16.700.591,84	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0734	1.333,8479	06-01-25	24.531.335,29	1.055
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,6929	1.445,7358	06-01-25	421.787,78	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,4663	1.422,4505	06-01-25	3.964.561,86	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,4124	1.422,3964	06-01-25	38.970.195,26	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,2246	1.438,2478	06-01-25	16.959.926,73	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.364,3633	1.367,2147	06-01-25	2.217.117,02	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4271	10,4250	06-01-25	82.149.787,69	2.965
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,7166	06-01-25	3.541.265,22	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7193	10,7172	06-01-25	118.958.310,40	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8852	10,8832	06-01-25	6.584.850,95	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5561	10,5540	06-01-25	2.046.211,53	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7718	06-01-25	118.436.183,51	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7201	9,7204	06-01-25	63.743.379,88	1.521
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7406	10,7411	06-01-25	811.978.365,52	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6582	9,6584	06-01-25	771.674.269,33	30.820
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9422	9,9426	06-01-25	4.208.868,88	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9164	9,9168	06-01-25	2.102.666,15	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7718	06-01-25	1.254.338.355,28	6.328
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8845	9,8849	06-01-25	387.272.188,05	236
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0037	10,0041	06-01-25	38.687.167,95	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.	25,5402	25,5192	03-01-25	58.061.678,43	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0432	13,0321	03-01-25	17.116.115,63	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.	20,1104	20,0347	30-12-24	35.221.143,30	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3285	17,2615	30-12-24	1.425.967,02	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5225	14,4363	30-12-24	4.955.955,70	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8399	13,7563	30-12-24	306.238,91	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0054	12,9267	30-12-24	2.692,75	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9995	15,0504	31-12-24	105.548.207,80	468
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.	13,5541	13,5996	31-12-24	1.638.127,50	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1063	13,1502	31-12-24	6.673,72	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9027	14,7815	30-12-24	119.293.717,52	186
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1263	15,0032	30-12-24	783.167,48	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5134	13,4020	30-12-24	6.674.968,07	538
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2891	13,1794	30-12-24	299.050,28	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2247	18,0739	30-12-24	155.634.250,97	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4768	18,3237	30-12-24	79.859,48	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1786	17,0343	30-12-24	61.603,53	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2072	16,0712	30-12-24	2.092.740,55	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6622	10,6654	31-12-24	5.332.924,57	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5870	10,5901	31-12-24	59.356.895,62	2.473
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5286	10,5297	31-12-24	2.355.030,89	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4646	10,4656	31-12-24	14.360.893,00	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9813	19,9832	31-12-24	203.561.397,39	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1594	18,1608	31-12-24	13.923.408,94	538
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2632	20,2650	31-12-24	3.479.410,87	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4415	15,4424	31-12-24	159.302.405,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6744	14,6753	31-12-24	33.923.823,52	1.693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4993	15,5003	31-12-24	10.688.660,93	153
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,1668	24,6691	30-12-24	3.899.590,61	300
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,0510	26,5231	30-12-24	2.428.379,56	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6778	9,6680	30-12-24	15.472.714,05	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0347	9,0230	30-12-24	929.781,26	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4762	9,4655	30-12-24	958.520,00	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6250	15,6260	31-12-24	4.673.435,77	276
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5524	13,3776	30-12-24	7.594.462,55	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1129	12,9403	30-12-24	1.498.768,61	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2999	12,1745	30-12-24	11.533.072,32	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9762	11,8515	30-12-24	4.964.912,63	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8941	10,8125	30-12-24	32.411.156,80	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6410	10,5593	30-12-24	8.325.254,50	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,0211	114,9780	31-12-24	6.781.853,91	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.	108,1441	108,1524	31-12-24	234.918.136,01	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9596	8,9599	31-12-24	6.872.148,81	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1874	,1874	02-01-25	36.340.543,26	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,0431	110,0057	30-12-24	68.821.706,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7145	21,7328	31-12-24	20.187.567,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9442	15,9355	30-12-24	49.425.238,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3247	53,1829	30-12-24	95.717.753,38	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,4287	103,7109	30-12-24	567.441.950,39	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6059	96,6573	30-12-24	1.001.848.146,65	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8510	89,8352	02-01-25	1.112.939.266,17	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,5297	108,9108	30-12-24	187.515.209,53	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1538	125,6434	30-12-24	348.718.233,68	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,9982	139,4364	02-01-25	1.625.034.345,65	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9972	5,0137	02-01-25	7.047.731,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2633	5,3039	02-01-25	5.217.883,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4782	5,5362	02-01-25	4.770.071,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5671	5,6390	02-01-25	4.157.171,40	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6576	5,7334	02-01-25	4.471.139,42	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3483	10,3482	02-01-25	1.140.284.317,46	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0187	10,0201	02-01-25	300.605,75	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5842	102,5891	31-12-24	780.578.610,61	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4519	107,5188	02-01-25	9.949.371,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9408	102,2054	02-01-25	263.853.032,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4151	105,9316	02-01-25	92.712.716,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0569	107,6184	02-01-25	2.187.534,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4770	103,7477	02-01-25	34.708.526,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3870	104,8813	02-01-25	224.472.662,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,1728	21,4295	02-01-25	8.900,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,1090	19,3387	02-01-25	13.001.927,03	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6071	24,8343	02-01-25	84.344.392,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9228	28,1811	02-01-25	233.648.476,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7324	27,9895	02-01-25	187.782.784,10	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.	33,7598	34,0749	02-01-25	32.972.854,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,0365	23,2497	02-01-25	13.957.624,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7615	4,7894	02-01-25	332.910.709,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5808	5,6140	02-01-25	5.001.192,38	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.	105,5384	105,5596	02-01-25	486.050.168,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8315	105,8527	02-01-25	1.758.086.678,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,0503	107,0727	02-01-25	751.094.924,47	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6289	103,3864	02-01-25	100.321.417,15	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0896	106,1109	02-01-25	770.723.234,10	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.	99,2318	99,2546	31-12-24	290.933.895,62	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0841	104,1037	30-12-24	3.009.651.737,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8780	10,8648	30-12-24	61.579.518,42	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5288	11,5152	30-12-24	331.045.020,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9913	8,9807	30-12-24	30.793.575,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3037	13,2891	30-12-24	9.686.236,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0041	102,0232	02-01-25	16.692.642,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4367	100,4525	02-01-25	174.614.160,30	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	323,0568	326,6230	02-01-25	25.137.404,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9752	106,9753	31-12-24	137.210.156,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,9646	107,7432	30-12-24	23.026.121,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7784	109,7108	30-12-24	108.797.421,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3918	119,3183	30-12-24	18.684.231,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6473	111,5786	30-12-24	2.546.154.284,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,3582	253,7044	30-12-24	101.676.412,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,7704	261,0685	30-12-24	620.944.330,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,7630	155,3184	30-12-24	52.287.053,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,2336	157,7819	30-12-24	6.342.175.308,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,1005	163,4582	02-01-25	41.864.412,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,4299	167,8565	02-01-25	171.471.298,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,5363	174,0602	02-01-25	1.395.640,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6945	104,6893	31-12-24	92.675.708,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9493	98,9449	31-12-24	247.038.139,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3520	98,3513	31-12-24	128.431.877,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9219	96,9235	31-12-24	262.362.746,60	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6902	105,6915	31-12-24	193.788.130,70	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9122	106,9128	31-12-24	42.589.047,60	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6246	97,6373	31-12-24	322.021.445,07	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,6024	162,7082	02-01-25	432.550.931,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,5860	147,5830	02-01-25	26.802.432,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,8935	163,0018	02-01-25	248.103.320,15	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,0757	146,0640	02-01-25	16.156.607,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,7068	296,4828	02-01-25	265.152.000,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,8191	270,3319	02-01-25	45.642.741,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,9115	295,6779	02-01-25	16.260.277,15	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,8334	262,2755	02-01-25	7.237.000,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	195,0879	197,6577	02-01-25	31.814.403,58	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,0172	524,2060	24-12-24	696.385,79	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,0556	103,0614	31-12-24	738.844.239,96	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9411	104,9465	31-12-24	1.246.222.375,94	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.	104,4266	104,4270	31-12-24	467.791.416,18	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.	124,9072	124,9105	31-12-24	1.343.890.436,29	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7197	106,7345	31-12-24	86.021.211,59	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5917	103,5927	31-12-24	865.393.391,38	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2827	102,2889	31-12-24	614.519.888,32	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3997	101,3981	31-12-24	1.978.847.614,75	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9740	101,9801	31-12-24	698.314.509,33	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.	367,3945	365,4583	30-12-24	82.289.561,57	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9019	10,8759	30-12-24	822.783.329,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5214	132,0944	30-12-24	31.709.497,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,5601	128,0917	30-12-24	314.078.081,82	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6907	119,0304	30-12-24	348.024.542,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4027	121,5612	02-01-25	243.140.957,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9845	106,8622	30-12-24	892.848.287,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7517	105,8095	02-01-25	126.443.855,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7583	105,7719	31-12-24	382.710.122,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3823	106,3975	31-12-24	14.354.573,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8053	101,8184	31-12-24	27.437.009,72	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5832	108,5995	31-12-24	5.528.986,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,9286	107,9436	31-12-24	289.594.290,04	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6673	103,6817	31-12-24	33.194.232,57	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,2137	104,2143	31-12-24	104.214,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7728	103,7720	31-12-24	673.886.538,51	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0321	100,0313	31-12-24	50.367.213,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6342	103,6352	31-12-24	846.380.275,23	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0348	100,0358	31-12-24	51.900.858,02	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,5040	102,5041	31-12-24	579.990.407,62	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,5045	102,5046	31-12-24	31.231.531,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2807	102,2830	31-12-24	602.839.723,15	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2814	102,2837	31-12-24	32.283.422,39	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5915	100,6143	31-12-24	722.906.419,19	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5923	100,6151	31-12-24	41.513.661,38	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9256	99,9256	31-12-24	558.187.088,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,1060	110,1084	31-12-24	10.548.070,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2479	109,2490	31-12-24	286.393.269,57	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4811	101,4821	31-12-24	43.517.954,96	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0333	101,0442	31-12-24	797.606.712,72	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0333	101,0442	31-12-24	58.190.333,51	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9827	141,9898	31-12-24	565.873.600,86	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5016	103,5167	31-12-24	910.057.771,66	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5016	103,5167	31-12-24	67.169.862,40	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0985	92,1233	02-01-25	508.786.018,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3642	99,3933	02-01-25	104.670.573,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0570	92,0808	02-01-25	120.594.098,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2267	100,2563	02-01-25	1.303.422.375,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2252	86,2463	02-01-25	137.791.182,42	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,3962	890,0278	02-01-25	102.641.165,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,0061	944,6920	02-01-25	130.491.793,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,8468	1.012,5931	02-01-25	28.853.556,71	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.	1.126,2802	1.127,1628	02-01-25	657.237.455,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2824	105,3117	02-01-25	565.643.858,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,5298	1.042,3123	02-01-25	13.965.259,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,8223	99,8546	02-01-25	112.505.698,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8125	108,8552	02-01-25	1.874.881.884,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2045	102,2377	02-01-25	11.180.994,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.118,9899	1.119,8649	02-01-25	159.312,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,1095	1.058,8784	02-01-25	2.518.287,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5017	145,7233	02-01-25	2.991.163,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4556	141,6543	02-01-25	774.915,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4245	134,6164	02-01-25	247.139.511,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6379	137,8317	02-01-25	7.284.757,88	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3884	10,3914	02-01-25	302.803.549,00	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4500	10,4531	02-01-25	1.459.826,47	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9795	9,9822	02-01-25	1.891.560.169,25	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3771	10,3801	02-01-25	502.593.360,67	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2987	10,3017	02-01-25	154.379.794,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,8429	976,7722	02-01-25	33.356.924,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,4488	1.048,7748	02-01-25	40.439.886,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,2751	107,3069	02-01-25	30.836.122,91	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,3167	145,9755	30-12-24	600.580.160,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,7942	306,3144	02-01-25	291.576.010,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,2132	355,3289	02-01-25	11.449.917,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,6604	135,2912	02-01-25	90.419.809,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2485	152,1022	02-01-25	2.268.659,31	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6672	100,9264	02-01-25	501.828.688,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4562	98,4837	02-01-25	317.467.825,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8090	116,3746	30-12-24	119.620.049,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3343	124,8794	30-12-24	5.385.977,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8856	117,4496	30-12-24	47.433.393,34	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.	95,9547	95,9722	02-01-25	10.464.511,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3931	93,4076	02-01-25	255.058.802,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9223	95,9463	02-01-25	2.413.652.723,02	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8809	106,7806	30-12-24	10.945.059,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4279	105,3245	30-12-24	70.207.745,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1308	106,0289	30-12-24	82.456.773,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0678	108,0861	30-12-24	7.807.434,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,5776	106,5834	30-12-24	68.101.831,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2130	107,2250	30-12-24	246.556.962,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9164	111,9288	30-12-24	4.784.662,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8039	109,8010	30-12-24	33.878.897,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8258	110,8303	30-12-24	74.651.978,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,0647	106,0474	30-12-24	10.753.598,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8250	104,8042	30-12-24	15.977.129,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5316	105,5128	30-12-24	78.352.431,82	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,9554	130,6600	03-01-25	126.252.593,87	3.374
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,8995	99,6977	03-01-25	1.015.161,88	40
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,3341	152,8850	03-01-25	7.106.818,98	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,0850	113,4955	03-01-25	2.198.459,70	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7917	7,7803	06-01-25	5.184.149,31	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.340,6883	2.346,4543	06-01-25	37.592.293,27	341
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.386,6378	2.392,6252	06-01-25	1.672.609,81	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1112	12,1891	06-01-25	6.227.557,81	194
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2224	12,3017	06-01-25	11.478.807,34	497
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.	12,1891	12,1891	06-01-25	57.039.858,34	1.242
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2642	12,2645	06-01-25	7.325.070,50	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.	7,3512	7,3486	03-01-25	66.716.722,66	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8082	10,7962	03-01-25	41.949.358,62	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1492	12,2065	03-01-25	18.474.389,18	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4416	16,4567	06-01-25	9.351.506,17	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9876	17,0039	06-01-25	2.618.633,58	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4670	11,4206	03-01-25	46.177.862,13	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4151	11,3689	03-01-25	4.867.094,84	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3337	11,2845	03-01-25	334.141,93	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9021	14,8198	06-01-25	36.345.820,84	1.182
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0417	14,9595	06-01-25	7.366.302,97	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5466	18,7045	06-01-25	5.680.182,94	262
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6749	19,8439	06-01-25	12.111.852,56	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0327	6,0361	06-01-25	7.292.495,13	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1944	6,1981	06-01-25	4.276.286,59	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1501	36,1416	03-01-25	366.217,03	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3190	38,3100	03-01-25	2.518.675,29	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6026	6,6013	06-01-25	50.534.330,86	717
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7126	6,7115	06-01-25	19.878.001,71	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4577	10,4589	06-01-25	20.852.196,40	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4844	10,4858	06-01-25	1.141.764,53	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5482	10,5481	06-01-25	33.620.675,18	393
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5838	10,5839	06-01-25	3.557.268,75	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6787	6,6765	06-01-25	4.038.466,57	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6819	6,6798	06-01-25	468.003,45	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2406	6,2411	06-01-25	89.929.051,52	1.087

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5422	6,5428	06-01-25	72.703.608,13	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1630	11,2253	02-01-25	1.791.130,58	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,9853	132,1083	03-01-25	288.735,27	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,1028	139,1821	03-01-25	1.409.194,94	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9199	16,8178	03-01-25	5.573.088,31	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1857	1,1882	02-01-25	16.584.893,68	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7148	113,9682	02-01-25	4.134.395,84	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8133	120,0858	02-01-25	2.479.908,22	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,7022	106,4860	03-01-25	2.435.863,22	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6850	109,4640	03-01-25	2.602.389,72	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0965	1,0943	03-01-25	22.210.357,61	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3752	9,3725	03-01-25	2.328.653,15	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5742	88,5481	03-01-25	1.059.197,09	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2491	90,2232	03-01-25	443.560,27	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.044,3554	1.046,0471	24-12-24	29.456.873,94	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,4356	1.033,6259	27-12-24	262.687,56	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3735	11,3843	02-01-25	18.139.745,99	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0203	11,0193	02-01-25	3.369.495,30	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9900	10,9889	02-01-25	6.910.121,23	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2657	11,2670	02-01-25	1.289.386,68	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3029	11,3668	02-01-25	110,26	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1427	11,1438	02-01-25	3.119.041,04	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1367	15,1176	03-01-25	582.397,26	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2479	15,2288	03-01-25	3.047.242,69	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6230	10,6298	02-01-25	12.191.788,99	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5253	10,5319	02-01-25	4.271.224,20	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3221	11,3370	03-01-25	7.104.882,65	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2053	11,2199	03-01-25	14.861.952,26	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5739	10,5759	02-01-25	14.353.132,70	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5540	10,5558	02-01-25	18.875.948,41	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7994	10,8300	02-01-25	14.784.851,12	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9618	10,9933	02-01-25	14.442.572,10	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,5342	93,4268	03-01-25	3.311.400,94	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2025	12,2641	03-01-25	1.822.581,90	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3961	10,3862	03-01-25	4.186.530,91	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2223	11,2332	03-01-25	8.257.820,93	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2053	11,2163	03-01-25	13.977.348,91	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3100	12,6877	03-01-25	3.360.985,42	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3100	11,2868	03-01-25	6.988.059,49	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8203	10,8181	06-01-25	758.938.820,67	15.680
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,3751	1.301,5459	06-01-25	1.323.730.551,86	33.655
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.340,0342	1.341,9609	03-01-25	66.685.938,23	3.421
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8638	9,8644	03-01-25	276.057.858,29	10.949
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1181	10,1175	06-01-25	280.813.055,03	5.714
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4651	10,4653	06-01-25	170.115.472,85	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2907	10,2920	06-01-25	197.304.524,83	4.408
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6630	10,6579	06-01-25	77.432.922,86	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0498	11,0401	06-01-25	1.041.277.335,94	30.170
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5448	17,5609	03-01-25	71.970.029,63	3.416

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1301	11,2672	06-01-25	26.974.786,82	1.795
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5773	10,5794	06-01-25	127.040.064,23	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9861	14,0003	03-01-25	22.714.656,74	3.751
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,4266	108,3513	06-01-25	9.199.883,47	3.173
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.979,2527	1.978,7817	06-01-25	37.102.221,91	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8867	13,8801	03-01-25	32.561.577,92	3.633
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8885	9,8823	03-01-25	12.755.499,16	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2432	10,2233	03-01-25	1.347.972,85	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8748	15,9649	06-01-25	30.498.086,27	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3558	16,4493	06-01-25	8.353.800,54	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0754	108,0312	06-01-25	5.509.773,31	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0960	108,0518	06-01-25	15.375.923,84	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2755	103,2316	06-01-25	59.722.959,15	817
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4259	10,4146	06-01-25	7.835.712,78	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4246	10,4383	06-01-25	8.402.161,70	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1658	10,1789	06-01-25	9.093.769,34	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	957,4416	957,9091	03-01-25	171.319.655,09	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	170,0306	171,6254	06-01-25	2.989.997,92	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,9395	164,4610	06-01-25	9.980.750,55	532
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1871	10,1671	03-01-25	25.725,56	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6594	10,6583	03-01-25	6.603.502,84	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5954	10,5943	03-01-25	70.420.268,56	872
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1545	11,1814	03-01-25	73.788.265,57	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8321	13,8291	06-01-25	104.095.208,13	506
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7715	13,7683	06-01-25	79.483.995,39	416
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,4485	1.306,5141	06-01-25	75.837.618,96	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.318,7884	1.316,7810	06-01-25	15.857.587,07	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,8909	1.280,8890	06-01-25	113.687.059,18	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2094	9,1667	06-01-25	15.895.559,44	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9628	8,9205	06-01-25	4.483.994,68	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0887	13,0985	06-01-25	47.346.617,78	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7606	14,8727	03-01-25	2.564.057,37	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0196	13,1175	03-01-25	5.019.150,06	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7892	14,8668	03-01-25	43.930.861,71	31
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	10,3601	10,3823	03-01-25	11.776.283,74	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1083	10,1295	03-01-25	15.266.076,09	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	1.112,7510	1.109,5087	06-01-25	106.685.406,65	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,1943	1.081,9848	06-01-25	76.738.618,49	573
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4403	6,4408	02-01-25	24.148.614,82	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2584	8,2600	02-01-25	50.875.431,04	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8449	6,8457	02-01-25	681.695.577,34	19.523
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6393	7,6396	03-01-25	1.473.150.060,40	36.076
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6924	7,6928	03-01-25	61.886.918,21	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7013	106,6916	02-01-25	1.218.933.704,99	38.994
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4974	112,4904	02-01-25	37.252.191,52	10.544
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	476,5446	475,6183	03-01-25	41.384.262,66	2.387
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9646	9,9587	03-01-25	226.096.420,12	7.899
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3938	10,3877	03-01-25	205.007,94	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4660	10,4599	03-01-25	3.472.738,87	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	940,0240	940,2108	02-01-25	35.005.005,00	2.281
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,1574	815,3193	02-01-25	4.736.496,44	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,3096	982,5257	02-01-25	12.132,44	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,6245	991,8335	02-01-25	12.064,92	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,7603	859,9417	02-01-25	11.289,38	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6096	7,6063	03-01-25	3.237.922,06	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7043	6,7014	03-01-25	56.705.044,17	2.235
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8100	7,8068	03-01-25	26.621.415,81	11.758
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0094	7,0103	02-01-25	49.906.777,41	11.612
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3526	6,3534	02-01-25	152.335.562,82	3.925
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2205	7,2706	02-01-25	18.401.439,65	1.297
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9393	7,9947	02-01-25	11.312,08	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1335	8,1901	02-01-25	11.212,62	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6777	82,0580	02-01-25	24.937.066,85	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4516	84,8468	02-01-25	3.773.651,28	1.258
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,4959	74,5309	02-01-25	844.946.840,47	28.255
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8075	14,8300	02-01-25	60.747.213,66	3.025
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2403	15,2639	02-01-25	46.707.321,65	10.681
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8468	14,8696	02-01-25	10.327,17	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6528	7,6531	03-01-25	3.571.952,04	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5093	8,5111	02-01-25	36.844.603,81	1.685
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8428	8,8450	02-01-25	2.072.349,91	1.227
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9163	8,9184	02-01-25	10.614,77	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7277	106,7182	02-01-25	10.654,14	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2791	8,2487	03-01-25	10.601,35	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5622	7,5345	03-01-25	72.123,50	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0768	6,0760	03-01-25	401.444.462,17	10.598
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1396	6,1396	03-01-25	339.250.891,84	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0947	6,0946	03-01-25	252.160.154,20	6.545
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1546	6,1550	03-01-25	232.305.201,63	7.642
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8895	8,8886	03-01-25	202.651.260,63	6.448
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0211	6,0215	03-01-25	258.153.119,28	6.730
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3376	10,3437	02-01-25	59.743.269,76	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1037	7,1036	02-01-25	60.489.989,57	2.622
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8632	5,8613	03-01-25	68.887.930,20	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7994	5,7925	03-01-25	59.532.948,26	2.817
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7876	6,7880	03-01-25	130.330.761,10	4.177
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	497,2032	496,2514	03-01-25	13.916,60	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0720	10,0452	03-01-25	3.703.778,62	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1620	21,1054	03-01-25	88.723.883,11	1.795
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2939	9,2712	03-01-25	458.711,09	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2516	10,2246	03-01-25	10.767.519,01	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0083	13,8977	03-01-25	6.179.395,28	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9899	10,0033	03-01-25	15.809.632,86	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3435	1,3455	06-01-25	20.120.164,86	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3084	1,3104	06-01-25	6.591.080,42	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3011	1,3030	06-01-25	6.530.047,62	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0542	1,0539	06-01-25	60.408.006,91	179
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0408	1,0404	06-01-25	43.804.225,17	555
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4650	6,3939	06-01-25	2.458.272,14	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2986	6,2289	06-01-25	478.917,31	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8817	12,9003	06-01-25	6.708.130,81	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3263	14,1842	06-01-25	21.656.814,51	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4943	13,3599	06-01-25	808.731,78	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8436	12,8332	03-01-25	77.169.870,46	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7305	11,7263	06-01-25	23.931.677,04	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,9647	378,1306	06-01-25	72.070.725,66	477
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3112	17,2759	06-01-25	26.342.814,99	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4212	12,4203	06-01-25	210.803,89	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5567	12,5563	06-01-25	16.459.498,25	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5280	17,5741	03-01-25	22.863.375,18	246
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,3812	142,3522	06-01-25	31.223.527,52	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4577	100,5576	06-01-25	201.115,33	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9286	101,0277	06-01-25	1.191.058,11	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7540	101,8514	06-01-25	441.662,96	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	10,0762	9,9715	06-01-25	1.159.946,50	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0888	9,9846	06-01-25	10.070.872,47	82
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5774	17,5847	02-01-25	132.310.463,76	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7645	16,7710	02-01-25	55.269.469,67	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1873	12,1925	02-01-25	5.748.786,63	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5824	17,5897	02-01-25	7.608.109,54	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1660	12,1708	02-01-25	3.631.239,76	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	12,1925	02-01-25	2.020.584,19	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.	127,5854	127,6445	02-01-25	24.853.090,41	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,1997	127,2586	02-01-25	5.521.103,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,4346	124,4905	02-01-25	98.745,45	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8383	11,8436	02-01-25	9.738.531,55	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,7346	110,7841	02-01-25	495.511,75	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,1795	115,2313	02-01-25	43.530.440,32	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,4485	117,5013	02-01-25	3.871.677,01	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,8680	112,9153	02-01-25	18.964.337,54	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,8951	113,9429	02-01-25	683.191,52	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,7883	115,8400	02-01-25	5.494.336,73	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,0459	120,1048	02-01-25	11.629.099,50	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	10,6634	10,7455	02-01-25	67.812.528,02	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7817	11,8751	02-01-25	76.482.752,75	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1573	10,1906	03-01-25	10.626.945,13	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	249,5800	249,9793	03-01-25	122.168.695,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3520	15,3294	03-01-25	20.049.947,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4291	13,4034	03-01-25	3.134.612,32	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.	117,2085	117,6057	03-01-25	4.811.990,11	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0213	1,0219	06-01-25	87.384.034,21	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1805	1,1865	06-01-25	2.950.244,79	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,2323	98,7412	06-01-25	52.676.936,65	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8621	128,0031	06-01-25	5.024.133,19	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,4843	128,6272	06-01-25	270.969.666,74	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3455	132,3655	06-01-25	111.812.660,21	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1455	10,1343	06-01-25	10.865.780,14	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.369,2487	42.367,6953	06-01-25	11.184.788,29	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2473	10,2500	06-01-25	46.072.996,26	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7410	10,7435	06-01-25	6.079.943,27	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7913	10,7941	06-01-25	49.523.879,94	109
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,9938	13,3775	06-01-25	398.684,80	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,9217	13,3025	06-01-25	1.448.896,25	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,5581	40,9250	03-01-25	22.828.011,67	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0802	20,0499	03-01-25	7.674.328,10	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,7767	21,7442	03-01-25	3.829.631,69	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3437	21,3118	03-01-25	109.820.734,42	430
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0918	22,0589	03-01-25	13.145.251,78	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3222	21,2902	03-01-25	491.651,55	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.102,8221	1.106,1158	19-12-24	6.955.733,71	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.087,8918	1.090,9193	19-12-24	6.174.729,96	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.102,1922	1.105,4837	19-12-24	15.694.841,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3653	8,3664	02-01-25	1.256.856.724,71	805
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,8450	368,7200	06-01-25	27.400.518,32	26

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,3224	301,8319	06-01-25	49.134.030,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,8493	671,9860	02-01-25	8.852.390,75	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9665	14,0368	06-01-25	16.388.674,54	261
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	14,0278	14,0859	06-01-25	21.725.848,84	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8056	12,8049	06-01-25	51.894.852,37	1.403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0097	12,0127	06-01-25	33.398.548,11	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7464	11,7488	06-01-25	10.451.315,91	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9472	9,9496	06-01-25	3.100.236,11	197
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6220	12,6214	05-01-25	22.270.152,36	847
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1069	15,1068	05-01-25	1.188.085,39	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8947	13,8943	05-01-25	945.100,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,8078	162,8033	05-01-25	29.686.601,72	1.005
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,5416	171,5397	05-01-25	5.608.808,71	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3078	14,3071	05-01-25	26.708.002,40	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0373	17,0371	05-01-25	1.013.946,47	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5265	15,5261	05-01-25	2.038.885,13	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8108	18,8075	03-01-25	88.963.315,82	1.438
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,5630	03-01-25	13.085.948,35	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.	10,6328	10,7197	03-01-25	928.583,00	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5543	10,6405	03-01-25	871.109,82	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.	6,7260	6,7251	03-01-25	38.580.256,79	2.562
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3954	6,3945	03-01-25	43.318.322,22	2.669
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1247	7,1240	03-01-25	81.010.847,99	1.462
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7704	6,7697	03-01-25	137.687.449,65	2.361
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9483	5,9484	02-01-25	138.347.655,83	5.250
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9387	5,9430	03-01-25	10.124.603,86	932
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0844	6,0889	03-01-25	11.604.713,16	242
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8570	5,8608	03-01-25	10.364.130,42	807
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4253	5,4289	03-01-25	27.959.295,93	1.876
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9809	5,9849	03-01-25	18.383.851,42	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5423	5,5460	03-01-25	61.672.278,48	1.353
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8534	5,8699	02-01-25	25.296.839,99	1.436
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0274	6,0444	02-01-25	5.313.979,75	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4806	7,4529	03-01-25	9.594.794,09	706