Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	13.007,3264	13.006,8556	07-01-25	14.668.045,57	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,2039	1.815,3389	08-01-25	83.873.890,47	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.406,5616	1.406,6585	08-01-25	6.562.011,47	490
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	16,0385	16,0047	08-01-25	569.147,88	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,5914	124,6239	07-01-25	10.577.764,42	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0833	14,2797	07-01-25	161.181.276,09	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1374	17,6449	07-01-25	136.543.905,62	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3265	16,5371	07-01-25	298.350.276,02	20.047
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6285	11,6004	07-01-25	40.032.677,66	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,9512	21,8165	07-01-25	89.194.614,48	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0851	25,8503	07-01-25	838.445.465,18	29.638
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0799	16,0312	08-01-25	22.339.994,63	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4245	9,4274	07-01-25	2.230.515,03	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9969	12,0004	07-01-25	43.950.740,66	2.450
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8443	8,8469	07-01-25	12.863.175,09	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2259	13,2300	07-01-25	268.456.684,28	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2991	9,3020	07-01-25	8.201.304,40	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2543	12,3139	07-01-25	5.610.253,01	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,6764	54,9410	07-01-25	139.419.845,93	9.286
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6543	11,7108	07-01-25	25.954.705,68	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,5082	63,8172	07-01-25	269.652.275,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6755	32,4424	07-01-25	118.419.899,95	5.830
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7239	13,6261	07-01-25	31.004.588,22	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3952	15,2285	07-01-25	47.905.744,80	2.090
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0849	10,9649	07-01-25	11.736.872,52	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6324	11,5066	07-01-25	3.776.488,77	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.	1,6653	1,6594	07-01-25	48.099.239,73	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7213	20,7311	07-01-25	140.654.150,10	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,1951	25,1255	07-01-25	618.834.911,30	5.479
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7418	17,6493	07-01-25	429.436,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1060	17,0166	07-01-25	112.896.484,99	872
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0540	13,0191	07-01-25	218.196.248,18	991
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4919	13,4560	07-01-25	2.646.615,86	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3530	16,3416	07-01-25	11.435.739,56	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8461	13,8363	07-01-25	13.831.873,81	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6262	21,6164	07-01-25	2.406.949,58	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4077	17,4004	07-01-25	1.052.179,18	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5401	12,5348	07-01-25	494.621.811,26	2.750
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6363	17,6195	07-01-25	1.074.713.600,87	5.352
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9376	13,9301	07-01-25	88.181.184,80	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4017	14,3797	07-01-25	36.195.582,09	1.274
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,3637	127,2449	07-01-25	109.333.479,92	3.026

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,8189	37,9494	08-01-25	1.073.564.759,69	53.964
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,0830	15,9221	07-01-25	53.857.951,26	2.056
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,7584	15,6009	07-01-25	2.361.342,37	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7334	12,7986	06-01-25	5.472.437,35	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2331	10,2448	06-01-25	2.579.294,99	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2310	15,2682	07-01-25	5.293.777,82	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8141	14,8502	07-01-25	89.740.489,66	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,0612	88,0263	07-01-25	17.460,67	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6343	106,6643	07-01-25	168.231,94	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1081	10,1196	08-01-25	5.575.004,95	2.303
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1141	10,1257	08-01-25	2.135.849,54	981
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.	13,5453	13,5567	07-01-25	363.569,43	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5064	10,5092	07-01-25	6.030.783,72	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6018	14,6145	07-01-25	30.813.009,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3679	13,3206	07-01-25	9.973.535,87	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9658	10,9592	07-01-25	3.402.630,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6963	11,6895	07-01-25	3.878.887,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7078	10,6840	07-01-25	50.537.584,68	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,4421	106,2977	07-01-25	7.516.311,55	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,2009	151,5886	07-01-25	11.274.057,91	1.294
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,8115	145,2691	07-01-25	22.114.993,29	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,4308	158,8382	07-01-25	36.909.861,52	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9854	100,9318	07-01-25	4.176.495,76	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2828	108,2253	07-01-25	121.459.750,39	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1256	107,0735	07-01-25	167.374.194,86	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,9014	109,8484	07-01-25	363.268.656,33	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9181	100,8908	07-01-25	13.360.331,36	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7671	100,7402	07-01-25	26.168.640,97	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8905	101,8637	07-01-25	81.800.287,10	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,2058	130,8844	07-01-25	64.975.671,86	3.290
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,1963	129,9014	07-01-25	62.448.660,73	611
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,2827	132,9812	07-01-25	123.266.841,88	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,9460	143,7887	07-01-25	1.735.920,15	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,5090	134,3708	07-01-25	23.678.514,34	1.588
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,0064	117,8463	07-01-25	73.957.032,14	4.974
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,5144	116,3683	07-01-25	180.086.218,77	1.843
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,1161	119,9660	07-01-25	415.249.922,14	906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8304	10,8160	03-01-25	311.265.104,74	14.063
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5759	9,5645	03-01-25	76.528.219,05	4.311
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1551	7,1453	03-01-25	226.874.209,48	8.206
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,1271	614,1392	03-01-25	8.671.963,80	561
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3237	15,2981	03-01-25	2.050.273.085,49	81.265
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3277	8,3636	03-01-25	12.374.337,36	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7441	15,8597	06-01-25	35.917.601,17	3.116
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6115	8,6057	03-01-25	140.758,70	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7856	12,7763	03-01-25	7.315.902,40	1.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1561	14,1461	03-01-25	2.109.333,11	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3920	17,3801	03-01-25	393.335,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1964	8,1989	06-01-25	1.228.165,05	797
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9348	9,9362	06-01-25	26.639.931,83	3.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6783	14,6812	06-01-25	8.581.787,01	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6109	18,6157	06-01-25	693.555,16	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1175	9,1859	06-01-25	3.152.407,56	557
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2144	17,3418	06-01-25	22.263.490,49	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0098	19,1516	06-01-25	4.693.467,31	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2731	11,2753	06-01-25	19.635.336,05	1.292
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0954	18,0961	06-01-25	150.656.198,92	12.887
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9811	19,9830	06-01-25	108.948.453,11	1.266
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8717	21,8751	06-01-25	13.312.692,32	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2199	9,2598	03-01-25	3.213.206,26	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7640	10,8107	03-01-25	5.611,59	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,9942	30,0265	06-01-25	39.043.664,30	2.653
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2485	9,2888	03-01-25	660.309,75	331
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6565	106,5977	06-01-25	544,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6071	98,5503	06-01-25	64.700.342,76	2.328
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1151	106,0938	06-01-25	2.390.904,60	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6494	130,6179	06-01-25	445.286.665,68	23.475
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,9432	110,0323	06-01-25	224.321,97	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,7511	114,8351	06-01-25	45.260.036,55	2.990
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2532	11,2517	06-01-25	5.654.296,01	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,6462	22,7823	06-01-25	2.967.265,51	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5105	6,5314	06-01-25	1.549.942.823,17	229.438
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6063	6,6084	06-01-25	976.136.759,63	134.397
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4132	8,4114	06-01-25	257.524.075,42	8.124
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9801	7,9783	06-01-25	5.011.668,76	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1492	10,1448	06-01-25	4.499.015,11	757
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5254	9,5204	06-01-25	32.878.768,06	2.817
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3119	6,3185	06-01-25	1.053,09	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1763	6,1826	06-01-25	5.479.247,61	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3605	6,3674	06-01-25	50.536.498,65	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6736	6,6805	06-01-25	11.673.241,31	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0356	7,0569	06-01-25	70.238.078,64	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4628	6,4819	06-01-25	6.829.070,46	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5943	8,6150	06-01-25	25.191.298,51	791
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9367	11,9639	06-01-25	109.391.624,98	10.754
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9273	10,9528	06-01-25	81.829.680,55	1.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5333	11,5604	06-01-25	8.872.477,26	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8207	11,9208	06-01-25	339.145.027,59	4.149

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6935	16,8328	06-01-25	1.033.887.431,76	64.325
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1655	18,3181	06-01-25	1.197.472.679,88	12.332
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3107	15,3018	06-01-25	233.271.202,88	3.904
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8001	15,7837	06-01-25	51.195.802,61	815
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8339	6,7687	07-01-25	41.876.907,22	85.167
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2625	109,2389	06-01-25	6.875.377,68	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5305	138,4959	06-01-25	2.578.697.383,19	81.212
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,7680	142,1202	06-01-25	517.728,40	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,8416	162,2324	06-01-25	112.633.632,26	4.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,9082	127,0329	06-01-25	4.962.461,64	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,7844	142,9163	06-01-25	1.102.573.829,41	32.214
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2643	13,2172	07-01-25	23.030.106,07	2.058
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8375	6,8133	07-01-25	6.961.007,24	100
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9515	6,9269	07-01-25	1.828.440,50	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5426	8,4832	07-01-25	195.082.715,99	15.667
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2725	6,2736	07-01-25	465.299.769,20	10.044
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6410	8,6331	07-01-25	37.627.620,11	768
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0506	1,0504	07-01-25	45.068.289,82	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0591	1,0589	07-01-25	785.375,88	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1057	1,1050	07-01-25	17.412.528,29	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0831	1,0826	07-01-25	1.463.585,89	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1235	1,1229	07-01-25	656.476,45	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9009	18,9100	08-01-25	119.040.114,89	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2504	14,2230	07-01-25	16.912.880,75	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4223	11,4226	07-01-25	12.724.178,79	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1641	19,1129	06-01-25	50.429.812,71	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3455	11,3195	08-01-25	80.303.287,23	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1266	9,1229	08-01-25	277.058.859,49	2.807
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5970	11,5966	07-01-25	2.286.709,01	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2735	14,2100	07-01-25	8.561.751,57	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5118	19,5552	07-01-25	2.121.956,04	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5144	5,6052	07-01-25	7.562.554,60	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,2850	51,9710	07-01-25	7.663.110,79	523
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,0845	22,4447	07-01-25	3.570.684,91	337
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1399	12,1417	07-01-25	6.722.487,30	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3636	13,3112	07-01-25	10.173.589,45	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4748	10,4605	07-01-25	1.960.245,08	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3138	11,3128	07-01-25	28.478.294,57	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6671	9,6668	07-01-25	1.217.994,71	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3430	11,3790	07-01-25	19.292.651,65	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8166	11,7590	07-01-25	6.271.642,67	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0855	10,0678	07-01-25	3.057.029,06	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5174	11,4871	07-01-25	12.641.499,01	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3534	10,2866	07-01-25	8.844,44	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4167	10,3495	07-01-25	1.383.031,79	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8920	12,7945	07-01-25	2.801.247,83	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	351,7372	351,7455	07-01-25	25.269.040,69	3.962

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,0556	328,0202	07-01-25	12.122.675,15	905
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.268,4123	1.268,8906	07-01-25	146.440,13	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.183,7336	1.183,9463	07-01-25	84.788.167,89	4.665
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,5431	759,7495	07-01-25	266.606.827,81	11.137
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.296,8381	1.297,8120	07-01-25	74.894.733,48	3.774
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	528,5307	529,4740	07-01-25	29.103.434,77	1.732
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	567,7156	568,8235	07-01-25	160.088,17	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,8610	365,8181	07-01-25	597.653.760,57	25.432
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.171,8916	8.166,7800	08-01-25	74.888.937,61	2.253
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.234,9117	8.229,8869	08-01-25	68.393.543,74	4.248
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,8915	315,6600	07-01-25	396.632.428,95	14.660
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	409,7960	409,7401	07-01-25	26.473,13	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,9786	377,8686	07-01-25	90.040.314,49	5.167
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,6623	345,3406	07-01-25	6.059.302,53	909
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,0069	329,6564	07-01-25	254.415.113,19	13.162
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4756	4,4709	07-01-25	4.183.015,28	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0269	1,0306	08-01-25	12.575.664,63	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7511	10,7070	08-01-25	5.558.809,86	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0367	1,0366	07-01-25	889.349,71	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9545	,9544	07-01-25	400.553,11	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0040	1,0042	07-01-25	865.040,43	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	10,0026	10,0041	06-01-25	235.051,19	2
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,5154	11,4840	07-01-25	13.389.543,97	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5544	10,5415	07-01-25	10.093.770,74	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.	10,8096	10,8111	07-01-25	10.809.516,19	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.	15,4143	15,5184	07-01-25	133.143.575,27	4.775
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1123	12,1519	07-01-25	496.077.187,38	12.428
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6034	12,5795	07-01-25	110.547.440,43	5.057
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2175	10,2251	07-01-25	1.845.520.190,48	43.900
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.	12,8597	12,8419	07-01-25	133.738.286,13	17.558
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7195	20,7344	07-01-25	5.532.483,36	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8704	21,8867	07-01-25	722.393.359,63	69.671
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.	8,1332	8,1211	07-01-25	42.719.186,90	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3427	16,2750	07-01-25	295.927.366,46	7.133
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.178,6693	1.176,5635	07-01-25	5.840.880,01	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,9916	1.023,8998	07-01-25	6.875.407,06	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.018,2018	1.016,9340	07-01-25	10.593.532,29	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6610	11,6599	07-01-25	28.910.512,12	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1846	15,1296	07-01-25	21.945.454,36	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9147	10,8966	07-01-25	34.683.203,91	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2417	111,2330	07-01-25	11.639.922,30	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7083	110,6990	07-01-25	85.055.345,34	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,0011	117,8350	07-01-25	24.073.459,84	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,7370	120,6582	07-01-25	18.068.532,07	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,8953	119,8164	07-01-25	44.915.556,15	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,0077	113,7799	07-01-25	2.538.966,14	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,2802	113,0522	07-01-25	27.082.715,38	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9701	11,9526	07-01-25	66.984.520,44	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5351	12,5170	07-01-25	13.810.566,27	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6286	12,6104	07-01-25	37.167.432,16	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7057	10,7009	07-01-25	114.862.402,43	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.	11,2996	11,2948	07-01-25	34.575.166,14	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.	306,1468	305,8724	08-01-25	113.868.474,38	3.263
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.	161,8025	161,4361	07-01-25	8.501.953,89	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.	184,5428	184,1294	07-01-25	70.914.469,90	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.	189,3286	190,2202	08-01-25	22.076.475,59	827
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	381,6487	381,5860	08-01-25	109.651.188,88	3.429
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,9470	105,9942	07-01-25	50.691.141,87	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,2257	137,1037	07-01-25	8.623.025,87	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4397	15,4661	08-01-25	17.381.972,38	898
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6349	10,6156	07-01-25	9.215.860,71	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5613	10,5420	07-01-25	160.970,97	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6051	10,6043	07-01-25	7.995.003,44	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3104	10,3096	07-01-25	4.729.169,46	322
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0275	10,0127	07-01-25	301.558,28	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0299	10,0051	07-01-25	304.128,72	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	9,9527	9,9506	07-01-25	6.091.986,92	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,3169	24,1768	07-01-25	150.873.384,98	10.635
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.	10,3152	10,2931	07-01-25	128.575.557,97	3.696
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5762	15,5420	07-01-25	76.727.358,36	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.	15,8305	15,7958	07-01-25	3.050.029,23	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8605	15,8257	07-01-25	48.478.996,83	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3008	16,2652	07-01-25	13.017.020,10	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8033	15,7686	07-01-25	5.811.154,86	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,2468	23,9381	07-01-25	213.042.143,76	10.338
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,4035	25,0807	07-01-25	31.075.891,32	12.284
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.	24,9624	24,6450	07-01-25	92.577.590,84	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.	24,6039	24,2909	07-01-25	22.316.900,06	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5607	12,5369	07-01-25	232.520.121,36	9.544
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1310	13,1064	07-01-25	105.216,12	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8837	12,8594	07-01-25	4.742.848,83	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8123	12,7881	07-01-25	260.244.367,66	1.285
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1975	13,1726	07-01-25	26.988.336,82	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7642	12,7400	07-01-25	13.624.168,73	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3527	11,3362	07-01-25	852.577.540,33	35.945
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8282	11,8112	07-01-25	53.606,20	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6263	11,6095	07-01-25	22.756.874,72	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5770	11,5602	07-01-25	771.952.631,15	4.379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8853	11,8682	07-01-25	91.105.349,50	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,4984	07-01-25	39.342.120,05	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4034	10,4009	07-01-25	3.368.509,17	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7881	10,7857	07-01-25	71.087.944,25	9.979
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.	10,5818	10,5793	07-01-25	4.396.492,29	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7689	10,7665	07-01-25	1.069.126,24	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4951	10,4926	07-01-25	338.570,04	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,1249	27,0227	07-01-25	63.015.905,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9130	25,8147	07-01-25	149.782,10	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,6474	26,5468	07-01-25	83.302,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0120	8,9793	07-01-25	1.721.105,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6983	7,6703	07-01-25	1.475.523,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7802	8,7481	07-01-25	131.968,88	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5904	7,5627	07-01-25	5.670,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9632	8,9306	07-01-25	806.708,09	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7672	7,7385	07-01-25	37,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1003	11,0897	07-01-25	2.308.608,43	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7159	9,7066	07-01-25	34.870.188,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7941	10,7836	07-01-25	449.127,12	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5678	9,5585	07-01-25	49.396,90	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.	14,2646	14,2296	08-01-25	12.922.043,44	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5777	13,5439	08-01-25	1.475.775,51	136
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9820	9,9781	07-01-25	2.226.798,69	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8935	9,8896	07-01-25	2.299.783,18	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0777	11,1057	07-01-25	413.732,53	42
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1634	11,1918	07-01-25	4.418.296,13	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8633	10,8909	07-01-25	4.388.682,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3135	27,2108	07-01-25	108.251.317,91	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,5005	194,6580	03-01-25	5.803.469,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,7548	268,2855	03-01-25	2.423.374,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,6208	26,6981	03-01-25	10.325.457,43	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.	72,1647	72,2057	03-01-25	150.718.188,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3387	85,7694	03-01-25	498.347.506,76	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.	69,9851	70,0211	03-01-25	22.336.678,64	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,7286	96,0597	07-01-25	5.762.128,16	211
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,5644	98,9341	07-01-25	5.972.121,04	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2722	15,2272	07-01-25	6.326.898,29	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4067	15,3616	07-01-25	90.966,93	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2870	10,2793	07-01-25	1.892.436,44	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0867	11,0701	07-01-25	18.012.915,23	230
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1845	11,1679	07-01-25	229.300,49	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3976	12,3724	07-01-25	38.192.407,97	305
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5281	12,5028	07-01-25	18.097,98	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8868	13,8588	07-01-25	11.274.436,74	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0488	34,0458	07-01-25	44.921.252,92	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	123,5331	123,2981	07-01-25	7.499.626,02	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,6885	113,4710	07-01-25	42.157.514,13	580

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	183,7077	183,1619	07-01-25	17.819.660,54	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,4512	123,0824	07-01-25	150.781.641,68	2.481
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8712	12,8741	07-01-25	43.998.170,51	586
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,2175	140,9948	07-01-25	27.439.268,93	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	11,3975	11,3435	07-01-25	18.489.952,63	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0036	11,9972	07-01-25	8.687.146,80	99
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1776	11,1311	07-01-25	2.305.951,75	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6821	12,6561	07-01-25	13.145.366,11	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4718	12,4459	07-01-25	22.484.273,66	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1480	12,1005	07-01-25	11.490.830,27	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2535	12,2058	07-01-25	9.543.828,23	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6022	12,5529	07-01-25	10.709.481,96	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3561	12,3378	07-01-25	20.779.846,21	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0315	12,0135	07-01-25	325.910,02	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5272	13,5001	07-01-25	7.149.635,00	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4159	13,3888	07-01-25	17.477.506,10	289
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3564	10,3467	07-01-25	3.644.031,17	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2738	10,2641	07-01-25	15.188.699,96	225
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5531	14,5290	07-01-25	23.515.305,82	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4934	8,4258	07-01-25	251.402.093,25	8.545
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8884	8,8179	07-01-25	15.013,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0757	7,0465	08-01-25	488.312.865,87	18.145
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.	7,6236	7,5923	08-01-25	10.755,16	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3268	7,2966	08-01-25	3.513.481,75	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5436	12,4233	08-01-25	118.943.635,75	4.436
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7035	13,5724	08-01-25	13.000,49	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1446	13,0187	08-01-25	13.138.665,87	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2541	9,1899	08-01-25	613.334.330,37	18.270
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.	10,0358	9,9664	08-01-25	11.802,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5812	9,5149	08-01-25	7.911.098,18	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1768	6,1611	07-01-25	851.752.258,36	29.778
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3547	6,3387	07-01-25	11.948,14	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0973	10,0301	07-01-25	68.835.714,55	3.835
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1847	11,1038	07-01-25	14.183,82	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8407	10,7687	07-01-25	11.982,71	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,7334	77,3541	07-01-25	12.789,72	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9562	6,9297	07-01-25	5.543.716,95	402
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1998	7,1726	07-01-25	12.529.238,35	7.767
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3669	6,3664	07-01-25	2.402.126,05	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3682	6,3676	07-01-25	134.814,36	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3669	6,3664	07-01-25	474.375,26	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3669	6,3664	07-01-25	4.626.646,35	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,0916	207,1110	07-01-25	19.541.896,97	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,7356	109,7441	07-01-25	4.052.652,07	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	9,8392	9,8386	08-01-25	295.158,31	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.	5,8198	5,8196	08-01-25	95.661.224,46	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9085	11,9434	07-01-25	25.328.717,90	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1558	1,1566	07-01-25	17.981.540,93	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0829	1,0824	07-01-25	39.332.953,69	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0476	1,0470	08-01-25	60.319.781,87	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3465	7,2819	08-01-25	22.007.580,31	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3090	7,2447	08-01-25	10.520.029,54	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9209	7,8513	08-01-25	17.353.553,56	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4912	7,4252	08-01-25	2.959.776,95	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5550	8,5274	08-01-25	12.848.962,82	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5438	8,5147	08-01-25	10.652.257,96	279
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6819	8,6539	08-01-25	61.256.535,49	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4638	5,4570	08-01-25	3.539.594,45	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4816	5,4748	08-01-25	11.937.571,13	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0889	15,0665	08-01-25	10.047.011,98	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0820	15,0596	08-01-25	301.192,47	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.	15,8818	15,8245	07-01-25	6.265.297,25	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3815	10,3756	07-01-25	590.881.813,58	14.729
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5915	13,5646	07-01-25	9.958.182,52	291
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4952	11,4840	07-01-25	137.066.885,80	3.185
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	12,5297	12,5257	06-01-25	537.176.254,94	13.517
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5411	11,5391	06-01-25	52.402.885,71	1.670
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0354	12,0249	07-01-25	355.392.616,79	12.937
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3539	11,3878	06-01-25	63.316.962,95	2.466
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1031	6,2185	06-01-25	7.374.656,82	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,0296	788,4652	06-01-25	16.164.666,30	912
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,7322	114,7128	07-01-25	226.043.997,36	5.996
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0297	101,0133	07-01-25	54.596.928,29	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.	126,8579	126,4900	07-01-25	7.347.742,61	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.	30,0630	30,0099	06-01-25	60.545.646,21	5.482
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.	12,8231	12,8241	08-01-25	150.664.339,81	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7650	12,7661	08-01-25	89.999.931,01	6.337
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2933	12,2941	08-01-25	1.348.410.697,79	22.142

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.	10,2938	10,2921	08-01-25	34.842.855,99	329
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4924	14,5925	08-01-25	18.324.720,19	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7734	12,7743	08-01-25	331.246.192,93	2.220
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4036	19,2959	08-01-25	10.606.832,82	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4670	12,3978	08-01-25	1.142.573,27	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,5204	15,5638	08-01-25	9.794.651,34	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,5156	20,5928	08-01-25	31.723.765,43	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,1599	18,2282	08-01-25	14.365.288,26	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3291	1,3283	07-01-25	8.532.835,92	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3379	1,3371	07-01-25	3.344.048,87	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3482	1,3473	07-01-25	37.875.812,42	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4609	1,4589	07-01-25	837.358,13	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5062	1,5042	07-01-25	19.520.739,33	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4798	1,4777	07-01-25	2.578.224,39	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3451	1,3443	07-01-25	9.042.545,15	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3336	1,3328	07-01-25	2.530.273,71	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3763	1,3755	07-01-25	137.118.177,97	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5116	2,5072	08-01-25	13.597.718,53	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6703	1,6564	08-01-25	13.423.193,37	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0432	10,0449	08-01-25	7.668.940,51	18
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0460	8,0455	08-01-25	9.093.365,05	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0460	8,0455	08-01-25	14.805.800,96	73
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0716	8,0712	08-01-25	9.415.409,29	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0460	8,0455	08-01-25	71.197.499,21	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0289	8,0283	08-01-25	5.329.752,93	112
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.	11,6807	11,7100	07-01-25	2.622.587,03	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3616	11,3899	07-01-25	13.379.899,05	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6315	11,5896	07-01-25	2.311.409,81	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4446	11,4149	07-01-25	78.784.684,52	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3357	11,3061	07-01-25	161.316,62	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4330	5,4235	07-01-25	25.292.812,18	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2596	10,2529	07-01-25	1.533.723,05	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2361	10,2293	07-01-25	193.613,30	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2712	10,2704	07-01-25	4.273.259,24	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2510	10,2502	07-01-25	1.664.026,87	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5920	9,5889	08-01-25	33.098.200,75	191
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	,8558	,8516	08-01-25	20.952.767,65	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,2343	1.086,3823	07-01-25	5.205.472,78	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	887,2991	886,4665	07-01-25	23.673.363,11	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8841	9,8545	07-01-25	101.575.149,09	12.886
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4844	10,4492	07-01-25	156.550.525,86	13.668
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2039	11,1622	07-01-25	193.028.106,12	14.877
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6398	11,5884	07-01-25	290.281.673,71	15.458
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3616	12,3033	07-01-25	463.897.434,02	25.565
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4388	14,3725	07-01-25	239.859.275,78	13.596
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8269	16,7588	07-01-25	220.071.652,62	14.622
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,4829	22,4110	08-01-25	211.573.153,87	13.694
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4762	12,4692	08-01-25	83.667.476,17	5.736
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9308	16,9181	08-01-25	175.524.235,85	11.413
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3959	23,3670	08-01-25	242.631.704,24	17.349
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0538	14,0433	08-01-25	234.605.711,30	14.540
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4707	17,4511	07-01-25	42.710.724,18	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9813	14,0120	08-01-25	25.641,99	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	13,1883	13,0676	07-01-25	4.841.819,40	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7684	14,6331	07-01-25	2.572.517,64	148
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6992	10,6555	08-01-25	9.722.873,12	2.043
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2171	10,1753	08-01-25	4.465.380,71	501
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0781	10,0790	06-01-25	1.528.644,12	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1770	10,1781	06-01-25	183.359,69	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2123	10,2135	06-01-25	1.746.442,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2497	10,2509	06-01-25	2.143.674,16	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0742	10,0759	06-01-25	2.008.731,53	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1227	10,1564	06-01-25	20.969.332,78	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2341	10,2683	06-01-25	16.849.816,82	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0765	10,1103	06-01-25	17.724.006,46	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4780	10,5132	06-01-25	12.719.598,23	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5292	8,5157	06-01-25	5.605.661,43	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6032	8,5897	06-01-25	2.057.217,11	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6356	8,6221	06-01-25	3.037.858,07	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6697	8,6563	06-01-25	1.692.736,51	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7581	10,7581	08-01-25	40.228.600,02	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2867	11,2839	08-01-25	38.022.775,07	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9939	10,9911	08-01-25	37.271.157,85	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1104	13,1077	08-01-25	244.762.258,29	2.419
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2411	13,2385	08-01-25	52.066.165,18	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	34,2241	34,4489	08-01-25	31.693.251,73	786
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8265	36,0626	08-01-25	10.760.339,64	409
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9646	20,9281	08-01-25	193.763.524,75	1.827
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3464	21,3096	08-01-25	22.796.780,83	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7207	10,7058	07-01-25	79.872.329,17	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0625	4,0565	07-01-25	617.459,85	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0099	22,0319	07-01-25	23.580.057,46	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4223	13,4154	07-01-25	17.527.829,41	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8225	12,8072	08-01-25	19.521.412,44	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.448,3942	3.454,1668	07-01-25	5.094.194,13	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.129,7785	3.134,9319	07-01-25	317.884,32	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3327	13,3298	07-01-25	6.950.632,85	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6521	9,6510	07-01-25	6.554.288,71	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7965	10,7925	07-01-25	3.383.184,40	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2695	11,2578	07-01-25	4.016.057,10	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4438	9,4548	06-01-25	1.348.497,81	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6787	5,7044	06-01-25	938.796,90	20

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	9,2778	9,3503	06-01-25	1.176.795,41	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5937	13,6643	06-01-25	987.787,64	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3949	12,3978	06-01-25	1.603.697,99	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4912	10,4758	06-01-25	2.835.998,34	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0124	11,0218	06-01-25	3.610.422,54	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3269	15,4317	06-01-25	123.709,21	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5749	13,5269	06-01-25	2.049.105,11	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	12,6442	12,6622	06-01-25	1.984.724,93	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8277	13,8611	06-01-25	6.519.147,50	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6571	9,6466	06-01-25	314.265,47	37
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7618	10,7728	06-01-25	2.988.200,39	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8646	12,8212	06-01-25	18.801.658,53	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9161	10,9351	06-01-25	4.129.860,18	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9835	10,9848	06-01-25	663.080,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0608	12,0888	06-01-25	2.661.534,26	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4785	12,4818	06-01-25	3.119.909,86	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4860	17,4776	06-01-25	4.651.070,59	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9866	15,9864	06-01-25	2.617.407,58	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8275	14,8996	06-01-25	7.642.287,43	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7670	12,7551	06-01-25	3.285.286,40	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8096	10,8013	06-01-25	12.324.134,61	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3218	12,3874	06-01-25	1.525.930,99	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9287	12,9153	06-01-25	8.024.009,46	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6879	5,6543	06-01-25	3.558.105,21	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9905	11,0188	06-01-25	704.074,73	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4605	8,4577	06-01-25	451.937,30	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5243	15,6094	06-01-25	22.014.816,22	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9698	8,9483	06-01-25	2.260.054,23	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3976	1,4066	06-01-25	34.837.436,01	211
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8565	10,9206	06-01-25	2.520.939,86	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6436	11,7315	06-01-25	1.927.730,74	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2468	98,7786	06-01-25	6.365.523,44	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0719	15,1868	06-01-25	4.462.778,48	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8763	12,8776	06-01-25	1.716.183,81	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,4122	117,3955	07-01-25	2.145.362,01	415
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,0093	105,9945	07-01-25	2.545.372,48	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8287	9,8963	07-01-25	809,76	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2462	10,3109	07-01-25	722.863,73	112
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1603	11,1737	06-01-25	7.112.708,91	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9008	10,8916	06-01-25	2.831.558,83	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9115	12,8907	07-01-25	8.984.133,30	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6440	12,4759	08-01-25	87.421.262,91	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4628	12,2979	08-01-25	3.715.502,22	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3940	12,2298	08-01-25	3.525.019,36	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4756	12,3107	08-01-25	5.605.832,30	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.	94,0486	94,0379	08-01-25	4.957,68	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,5871	112,7978	08-01-25	888.898,27	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	201,9339	201,6410	08-01-25	31.380,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,0661	354,5444	08-01-25	7.022.484,48	433
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.	110,9122	110,9137	08-01-25	32.578,90	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	08-01-25	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.	130,7791	130,6432	07-01-25	8.479.172,47	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,0424	143,3438	07-01-25	78.365.963,35	4.631
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,4566	148,4360	07-01-25	11.138.931,64	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	156,6620	154,0109	07-01-25	3.306.507,87	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,3366	148,9940	07-01-25	1.362.505,51	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,7143	123,9340	07-01-25	5.526.705,33	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,7876	100,8378	07-01-25	10.169.858,03	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,1143	109,8095	07-01-25	2.240.875,74	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,7246	114,5582	07-01-25	1.078.922,72	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4416	89,6426	07-01-25	41.317,30	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	215,6610	209,2960	07-01-25	21.217.041,10	1.664
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6790	67,6784	07-01-25	434.457,17	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2339	13,1037	07-01-25	7.636.922,31	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	174,5066	174,1223	07-01-25	8.541.510,56	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,8052	121,6063	07-01-25	2.310.986,67	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9492	54,9500	07-01-25	134.566,16	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,7821	109,7227	07-01-25	16.448,98	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1911	13,2317	07-01-25	7.308.557,59	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,3482	171,6268	07-01-25	2.527.937,91	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,8141	149,4428	07-01-25	12.178.531,26	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6139	80,6197	07-01-25	828.663,72	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	148,5013	146,7087	07-01-25	2.471.775,19	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,3860	159,2952	07-01-25	15.192.476,83	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0892	96,0732	07-01-25	72.394,63	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	115,6046	115,5320	07-01-25	12.257,56	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,1003	105,9223	07-01-25	1.834.436,43	143
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	170,0559	170,1621	07-01-25	2.370.798,98	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,8777	252,3551	08-01-25	53.117.036,76	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	293,0273	290,1937	08-01-25	6.883.519,76	60
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,7772	242,4039	08-01-25	52.449.058,13	3.487
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6943	55,4297	08-01-25	2.144.792,21	221
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0517	51,8053	08-01-25	1.680.904,11	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9397	8,9198	08-01-25	13.272.441,81	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,1084	147,2153	08-01-25	18.797.968,75	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6649	11,6549	08-01-25	77.834.178,67	1.256
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8033	27,7489	08-01-25	49.231.192,75	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,5546	68,0851	08-01-25	66.203.959,44	1.454
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0231	20,8707	08-01-25	4.016.139,63	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8564	11,6271	08-01-25	8.077.194,58	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,1538	1.533,2690	08-01-25	8.562.055,71	2.677
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,8054	135,7002	08-01-25	138.097.209,53	2.734
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4871	22,4783	08-01-25	3.110.317,70	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1418	1,1351	07-01-25	10.526.057,18	2.811
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,6823	100,8695	08-01-25	53.363.184,91	3.318
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3904	1,3771	07-01-25	65.002.340,86	15.183
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0533	1,0493	07-01-25	15.291.934,54	1.123
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0048	1,0010	07-01-25	16.809.406,96	1.099
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9961	,9923	07-01-25	1.320.791,75	270
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3019	1,3012	07-01-25	19.017.223,65	6.516
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9665	9,9377	07-01-25	5.038.380,94	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0224	9,9933	07-01-25	173.583,41	16
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,7398	143,2833	07-01-25	17.991.888,45	711
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3342	15,3678	08-01-25	17.080.020,81	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3490	15,3826	08-01-25	1.936.879,66	199
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2937	1,2795	08-01-25	4.218.438,13	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8705	10,8385	07-01-25	4.327.041,73	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4482	10,4199	07-01-25	18.873,02	29
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1444	10,1240	06-01-25	586.236,59	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3478	10,3339	06-01-25	2.166.688,83	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7466	14,7260	07-01-25	5.572.264,69	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1641	10,1593	08-01-25	1.102.671,12	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9680	9,9640	08-01-25	49,82	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0581	10,0333	08-01-25	14.137.919,70	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1327	10,1075	08-01-25	100,58	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8560	9,8320	08-01-25	49,16	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1528	10,1479	08-01-25	21.451.696,01	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9690	10,9642	08-01-25	4.496.740,00	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9957	10,9911	08-01-25	329.833,94	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0780	10,0740	08-01-25	50,37	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2458	104,1310	08-01-25	59.232.240,02	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.	14,1620	14,1419	08-01-25	18.102.860,97	386
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6826	14,6987	07-01-25	8.121.513,34	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7628	13,7435	08-01-25	16.403.961,29	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2003	13,1869	07-01-25	62.914.631,83	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1610	17,1056	07-01-25	25.909.590,95	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6238	12,6245	08-01-25	86.994.413,27	836
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9941	12,9901	07-01-25	30.102.720,47	505
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3195	15,3593	08-01-25	14.719.470,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3435	19,3313	07-01-25	27.306.956,40	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5640	13,5535	07-01-25	5.124.192,73	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7139	6,7066	08-01-25	39.594.065,81	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4213	11,2948	08-01-25	42.003.999,04	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4198	11,3778	08-01-25	5.232.905,49	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1105	12,0363	08-01-25	4.561.528,99	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,0537	191,7094	08-01-25	72.786.067,99	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,7826	99,6409	08-01-25	33.043.034,54	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	153,4808	151,8048	08-01-25	63.026.741,25	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,4103	238,4743	08-01-25	2.029.738.827,73	16.136
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,0386	172,5212	08-01-25	120.408.362,97	1.604
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,5061	134,6457	08-01-25	5.698.339,08	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.	132,9068	134,0405	08-01-25	5.025.821,29	514
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9473	874,9367	08-01-25	442.405.061,58	8.639
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9651	891,9629	08-01-25	82.455.762,03	3.545
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,5706	1.056,3784	08-01-25	111.919.719,93	2.919

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,2016	1.040,0038	08-01-25	143.312.677,62	3.113
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.576,7008	1.571,2609	08-01-25	68.152.157,43	2.100
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.700,4566	1.694,6268	08-01-25	532.855,87	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	786,9074	787,4910	07-01-25	10.733.557,51	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,4533	132,7359	07-01-25	10.495.706,75	210
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,7510	724,7803	08-01-25	79.905.223,45	3.350
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,4587	903,5014	08-01-25	166.690.504,40	3.942
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,4910	786,5307	08-01-25	544.715.803,43	3.192
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1131	91,1179	08-01-25	855.293.480,46	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.805,6140	1.805,7642	08-01-25	111.711.026,95	2.253
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,3836	685,9691	07-01-25	12.597.705,90	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4384	30,4201	08-01-25	14.798.027,95	2.683
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0464	29,0285	08-01-25	28.877.508,50	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2888	105,2863	08-01-25	32.373.762,06	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0934	103,0673	08-01-25	2.132.639,65	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2554	106,2285	08-01-25	16.092.263,44	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5646	103,5287	08-01-25	127.026.986,10	2.390
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.084,8696	2.075,2134	08-01-25	127.242.440,37	3.755
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.213,6556	2.203,4511	08-01-25	113.681.166,43	3.450
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3930	112,8678	08-01-25	4.120.242,38	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.701,6811	4.701,1861	08-01-25	190.193.412,94	7.908
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.055,7446	4.055,3787	08-01-25	10.801.791,33	1.569
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.466,7881	2.473,5330	08-01-25	34.720.089,73	1.925
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.	113,1330	112,8352	08-01-25	4.661.901,86	2.486
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,5199	100,2539	08-01-25	4.417.143,34	319
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8037	60,8083	07-01-25	11.537.521,09	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4159	107,4718	08-01-25	25.469.038,31	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3795	106,4358	08-01-25	1.629.919,75	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.	106,5944	106,6492	08-01-25	3.597.457,19	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6417	108,6491	07-01-25	12.228.788,38	293
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,3578	1.047,3912	08-01-25	27.112.287,46	791
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5011	127,5032	07-01-25	28.419.682,23	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6337	104,6281	07-01-25	10.168.684,65	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2904	106,3135	07-01-25	13.303.258,02	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,5350	121,5488	07-01-25	21.873.563,07	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7195	121,7352	07-01-25	18.374.920,71	554
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	96,0715	96,3087	07-01-25	13.529.157,45	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,2729	109,3801	07-01-25	9.232.359,16	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1196	10,1684	08-01-25	22.761.982,27	388
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,5218	1.394,6048	07-01-25	16.457.781,03	477
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9676	88,9728	07-01-25	6.193.346,34	214
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.021,4565	1.024,3392	08-01-25	79.112,12	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	924,2581	926,8475	08-01-25	13.202.198,93	795
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,4643	101,4341	07-01-25	6.720.967,81	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.	100,2590	100,2288	07-01-25	24.865.993,47	582
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,3727	132,1238	08-01-25	2.198.886,75	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,7490	153,4577	08-01-25	77.990.753,86	870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9072	108,9175	08-01-25	11.266.431,63	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8013	107,8112	08-01-25	59.234.960,28	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4531	102,4419	08-01-25	19.927.566,79	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4039	96,3932	08-01-25	39.236.118,42	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8816	99,8706	08-01-25	199.680.603,41	3.333
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6843	103,6698	08-01-25	5.173.105,53	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4847	103,4694	08-01-25	68.618.710,07	1.131

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,0058	99,9654	08-01-25	58.985.684,46	973
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,5353	101,4944	08-01-25	5.351.861,30	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,3100	107,3164	07-01-25	7.437.974,88	260
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1899	101,1880	07-01-25	11.408.687,53	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6224	116,6118	07-01-25	19.292.797,97	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8421	102,8745	07-01-25	11.999.320,65	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3098	88,3454	07-01-25	22.803.830,56	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9761	66,9588	07-01-25	29.985.872,84	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5464	67,5535	07-01-25	26.429.663,49	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5876	102,5832	07-01-25	7.401.098,06	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.294,5135	2.296,0408	08-01-25	84.598.172,61	3.555
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.253,9692	2.255,4387	08-01-25	328.675.171,16	7.820
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3674	83,3726	07-01-25	7.631.472,58	305
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9042	79,1631	07-01-25	25.505.955,19	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,0018	114,1088	07-01-25	6.669.483,62	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,5692	91,8360	07-01-25	12.092.238,87	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.032,9090	1.028,3952	08-01-25	2.482.193,03	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.002,4169	998,0226	08-01-25	40.321.821,73	1.176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,7954	190,4492	08-01-25	21.621.666,19	858
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,1656	182,8357	08-01-25	351.873,32	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.280,3695	1.274,3829	08-01-25	24.815.554,30	1.556
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.372,9858	1.366,5848	08-01-25	12.248.655,07	2.198
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7640	80,8594	07-01-25	8.541.351,75	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.313,6011	1.309,7964	08-01-25	98.783,51	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.207,0152	1.203,4929	08-01-25	44.091.206,10	1.546
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,5725	110,4774	08-01-25	451.786,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8058	103,7147	08-01-25	116.928.508,30	3.349
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,8273	129,6543	08-01-25	16.706.765,75	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,5452	104,4826	08-01-25	9.664.660,71	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8002	104,7927	08-01-25	44.362.577,02	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,8394	124,4609	08-01-25	1.530.367,74	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	135,5555	135,6629	08-01-25	10.911.558,85	374
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,8592	1.141,3541	08-01-25	574.772,38	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,4972	1.111,0199	08-01-25	13.056.521,90	793
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,0934	1.565,0783	08-01-25	7.791.226,83	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,3674	1.562,3437	08-01-25	75.929.120,29	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,5612	101,7025	07-01-25	15.186.782,18	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,5375	477,6953	08-01-25	2.524.343,77	1.548
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,9925	432,5979	08-01-25	19.701.897,04	1.090
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,0427	165,7035	08-01-25	227.054.086,30	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,6937	156,3709	08-01-25	104.833.367,63	739
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,7759	151,4632	08-01-25	754.023,62	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,0611	155,7390	08-01-25	16.793.897,83	604
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7446	102,6864	08-01-25	19.831.924,27	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4911	110,4296	08-01-25	937.676.499,98	1.329
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2807	108,2194	08-01-25	625.540.417,30	4.959
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5920	107,5307	08-01-25	61.651.585,96	2.105
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8284	103,7923	08-01-25	375.606.608,08	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2500	102,2138	08-01-25	159.813.868,41	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8350	101,7987	08-01-25	18.373.042,77	542
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0788	141,9164	08-01-25	428.141.833,85	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7614	132,6077	08-01-25	211.745.191,05	1.696
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9313	131,7781	08-01-25	30.409.569,63	1.101
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,7756	131,6230	08-01-25	3.252.893,66	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,7288	125,6085	08-01-25	1.008.616.631,67	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9883	119,8718	08-01-25	754.494.271,24	5.721

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2070	110,1000	08-01-25	18.412.386,33	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3112	119,1951	08-01-25	80.769.938,77	2.900
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7319	104,7060	08-01-25	1.265.629.231,02	1.173
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4060	104,3794	08-01-25	1.826.478.139,71	23.440
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,3742	1.285,3873	08-01-25	63.528.084,40	1.462
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,3505	109,8512	08-01-25	4.474.275,10	1.528
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,1463	95,7088	08-01-25	37.044.288,22	1.174
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4559	100,4244	08-01-25	4.785.135,23	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,8445	1.341,8363	08-01-25	167.851.649,63	3.354
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	210,7890	211,4486	08-01-25	48.790.988,70	1.917
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,2581	215,9364	08-01-25	12.131.136,43	2.930
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.542,7444	1.542,9277	08-01-25	25.592,45	7
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.487,5641	1.487,7123	08-01-25	89.308.081,80	2.887
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,6876	101,5833	07-01-25	536.930,91	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.	100,0700	99,9400	08-01-25	28.695.769,34	22
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.	100,0300	99,8900	08-01-25	20.421.925,57	359
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0145	11,0402	03-01-25	2.305.057,53	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5878	10,5889	07-01-25	1.163.947.608,07	34.638
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1179	8,1188	07-01-25	2.424.382.043,59	7.617
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5378	26,6894	07-01-25	84.741.405,01	6.856
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6700	30,6479	03-01-25	38.753.996,40	2.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4812	14,4694	03-01-25	27.854.812,07	2.929
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,9572	110,0901	07-01-25	321.534.666,45	18.203
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,0979	227,7173	07-01-25	17.081.451,07	2.372
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1026	32,5470	07-01-25	102.336.366,45	3.720
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5239	14,9375	07-01-25	131.568.355,87	3.995
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6953	10,7218	07-01-25	48.284.636,11	3.575
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,6284	33,4264	07-01-25	185.650.170,20	7.355
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7923	20,0137	07-01-25	246.058.642,77	8.249
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.629,8260	1.638,4038	07-01-25	13.185.006,46	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2958	48,1275	07-01-25	1.707.701.898,06	72.280
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4002	10,3997	07-01-25	1.742.361.515,02	45.810
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1406	10,1412	07-01-25	896.367.783,06	26.440
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6012	10,5996	07-01-25	1.146.068.913,37	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3998	10,4015	07-01-25	1.312.810.552,48	32.731
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4380	10,4330	07-01-25	255.765.347,28	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5384	10,5362	07-01-25	429.586.602,58	10.231
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3167	10,3067	07-01-25	89.552.601,81	1.798
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3627	10,3534	07-01-25	7.489.641,61	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9154	10,9128	07-01-25	10.282.615,04	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3846	11,3890	07-01-25	187.198.739,14	4.303
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1515	13,1296	07-01-25	441.644.689,80	9.147
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9095	15,8926	03-01-25	166.460.103,61	2.884
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,3118	89,9866	07-01-25	48.088.160,67	2.483
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,0791	1.868,5431	07-01-25	122.776.746,05	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,7225	1.936,2455	07-01-25	925.467.111,87	29.931
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,0308	188,1865	07-01-25	15.912.327,26	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1506	12,1386	07-01-25	33.093.964,09	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7885	10,7874	07-01-25	52.717.533,81	587
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4854	10,4751	03-01-25	955.401.766,12	29.090
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1312	10,1209	03-01-25	471.511.010,83	15.269
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1181	15,0771	03-01-25	161.029.867,48	6.988
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1836	7,1690	07-01-25	99.560.846,81	2.938
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4211	11,4293	07-01-25	22.638.911,19	714
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5502	10,5493	07-01-25	37.400.935,33	215
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5137	10,5125	07-01-25	189.140.075,04	1.353
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0595	10,0679	03-01-25	14.433.711,93	895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5435	9,5375	03-01-25	18.869.134,18	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0098	11,0620	07-01-25	311.865.997,77	13.556
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,6709	137,6193	07-01-25	707.460.060,94	25.315
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0598	10,0557	03-01-25	146.124.218,72	13.911
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0666	11,0591	03-01-25	16.833.864,55	1.574
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2796	12,2556	03-01-25	30.020.781,05	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5062	12,6185	07-01-25	432.693.715,16	27.787

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	120,2876	121,5518	07-01-25	20.013.651,31	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8760	11,9833	07-01-25	115.230.270,57	6.369
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,4872	1.483,4122	07-01-25	1.336.389.924,24	28.431
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,6660	959,9305	03-01-25	1.597.543.032,00	55.912
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.004,4567	1.003,7112	03-01-25	11.445.562,51	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,0606	30,9031	07-01-25	689.253.324,24	29.129
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,7459	32,5850	07-01-25	76.518.923,30	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,0050	48,8432	07-01-25	1.483.520,38	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6127	7,6163	03-01-25	25.159.869,36	2.621
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7903	10,8098	03-01-25	99.693.623,01	5.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9906	9,9876	07-01-25	193.052.354,32	5.540
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6691	13,7873	07-01-25	573.161.080,81	14.254
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6714	11,7735	07-01-25	95.192.985,39	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4937	11,5390	07-01-25	831.059.721,58	20.511
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6227	10,6185	03-01-25	116.121.606,94	7.931
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0823	11,0803	03-01-25	26.209.640,34	2.714
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6238	10,6251	07-01-25	44.970.555,13	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8554	10,8351	03-01-25	167.561.474,05	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9339	11,9044	03-01-25	95.043.930,89	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5841	11,5585	03-01-25	243.020.435,22	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4987	10,5016	07-01-25	82.722.788,34	3.241
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9997	11,0024	07-01-25	67.198.686,78	2.609
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,6473	923,6780	07-01-25	5.129.484.751,87	130.210
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1407	3,1427	03-01-25	36.900.315,52	2.873
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1559	24,0894	07-01-25	134.472.272,56	6.436
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1768	41,9283	07-01-25	264.245.920,25	7.710
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,2197	47,9454	07-01-25	423.741.000,60	28.444
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3301	10,3217	03-01-25	1.148.483.670,32	62.936
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5358	10,5150	03-01-25	84.282.434,45	3.459
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0152	9,9930	03-01-25	1.900.061.360,06	62.941
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6443	10,6344	03-01-25	50.890.360,96	3.459
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2381	12,2247	03-01-25	76.425.103,12	3.458
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1983	17,1625	03-01-25	1.650.068.642,58	62.943
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2600	11,2522	03-01-25	5.461.609.316,01	172.610
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9144	15,9404	03-01-25	1.090.822.483,69	40.136
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1939	14,1962	03-01-25	8.605.656.986,38	241.161
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4227	12,3936	03-01-25	10.438.609,39	729
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1852	12,1801	08-01-25	7.959.876,43	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,5993	284,4900	08-01-25	1.554.888.215,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	83,1655	82,9057	08-01-25	153.348.045,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0113	16,9996	08-01-25	21.840.320,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9821	15,9736	08-01-25	62.535.156,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2586	16,2579	08-01-25	32.660.978,80	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2435	16,2428	08-01-25	516.565,97	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2932	16,2925	08-01-25	5.806.744,90	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7926	15,7807	08-01-25	39.603.492,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7913	15,7795	08-01-25	10.570.429,24	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8261	15,8142	08-01-25	3.810.683,99	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.	15,0513	15,0289	08-01-25	24.262.960,25	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1004	16,1014	08-01-25	139.836.205,17	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9462	15,9472	08-01-25	11.761.628,33	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8919	17,8761	08-01-25	76.241.949,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4051	16,3905	08-01-25	82.852,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8187	17,8030	08-01-25	1.026.110,23	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	310,8631	309,9353	08-01-25	137.900.664,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,6599	63,4684	08-01-25	1.361.651.837,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8399	11,2580	07-01-25	8.068.593,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2366	13,1884	08-01-25	30.273.267,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,7153	39,5963	08-01-25	61.874.451,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6759	11,6663	08-01-25	116.169.191,02	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1330	22,1625	08-01-25	201.906.310,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6437	13,6385	08-01-25	251.141.050,36	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1283	17,1218	08-01-25	9.173.030,81	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,1000	264,3062	08-01-25	373.281.980,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.779,3199	1.764,4711	08-01-25	7.559.627,90	205
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.879,1387	1.863,4784	08-01-25	2.139.280,08	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7451	131,7320	08-01-25	12.069.792,19	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,1295	128,1404	08-01-25	777.971,01	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8943	129,8935	08-01-25	6.392.206,31	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5001	11,4933	08-01-25	66.571.298,81	2.589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0114	7,9762	07-01-25	20.393.099,67	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8363	10,7885	07-01-25	152.037.725,94	852
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4331	12,3784	07-01-25	85.164.270,97	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.	7,8881	7,8824	07-01-25	86.879.854,79	7.967
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2111	6,2123	07-01-25	23.796.767,09	1.250
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5112	30,5162	07-01-25	297.948.661,98	29.973
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1802	6,1814	07-01-25	19.656.120,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8831	30,8883	07-01-25	302.383.389,48	3.874
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3230	31,3285	07-01-25	65.729.952,13	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6310	18,7498	06-01-25	74.141.068,47	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7104	14,6520	07-01-25	61.083.144,39	4.317
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,0825	245,1158	07-01-25	1.061.575,90	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,2572	206,4375	07-01-25	55.620.256,74	590
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.	9,3569	9,3989	07-01-25	4.390.829,32	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9861	9,0260	07-01-25	80.958.500,63	8.980
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4514	10,4982	07-01-25	1.023.266,21	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1387	14,2018	07-01-25	36.354.454,31	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9549	15,0218	07-01-25	13.335.551,35	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3174	10,3230	07-01-25	4.864.615,44	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2056	9,2104	07-01-25	30.006.419,40	1.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0312	10,0365	07-01-25	12.509.457,47	46
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.	15,8182	15,8435	07-01-25	28.062.538,11	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,3695	59,4629	07-01-25	69.184.498,19	6.365
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9705	10,9882	07-01-25	10.929.052,53	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9681	14,9919	07-01-25	43.629.728,14	582
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	148,2145	148,9213	07-01-25	2.325.095,14	561
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.	10,7142	10,7647	07-01-25	55.747.642,66	5.711
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8144	7,8269	07-01-25	26.050.464,84	2.555
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6857	8,6998	07-01-25	17.434.429,87	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2514	9,2666	07-01-25	1.917.254,99	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7187	7,7315	07-01-25	1.271.524,42	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,1454	33,1830	06-01-25	44.667.195,63	471
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,4547	36,4982	06-01-25	4.495.217,03	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2566	6,2581	07-01-25	54.788.691,56	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3355	6,3378	07-01-25	8.045.304,89	37

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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*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1145	6,1165	07-01-25	13.488.919,31	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2254	6,2276	07-01-25	34.032.706,76	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1949	20,9321	07-01-25	85.846.282,62	825
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,0015	48,3923	07-01-25	1.219.251.998,37	40.312
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3199	6,3258	07-01-25	38.214.788,97	2.522
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8548	7,8505	06-01-25	1.443.096,02	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1712	7,1666	06-01-25	351.182.069,19	17.988
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3348	7,3303	06-01-25	371.245.818,91	4.542
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2686	9,2773	06-01-25	783.732.355,26	42.040
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6024	9,6117	06-01-25	699.950.519,11	8.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9323	9,9503	06-01-25	128.910.685,49	8.221
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2892	10,3082	06-01-25	95.190.859,51	1.140
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2853	10,3099	06-01-25	30.353.646,46	2.442
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6558	10,6817	06-01-25	18.089.532,61	215
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3196	6,3195	06-01-25	526,63	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8314	7,8307	06-01-25	416.904.126,90	19.540
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1135	8,1131	06-01-25	243.152.036,93	2.929
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8207	7,8203	07-01-25	11.435.711,84	569
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.	14,5496	14,5409	06-01-25	290.291.031,67	25.603
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6797	15,6707	06-01-25	27.797.824,35	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3811	9,3819	07-01-25	13.040.336,58	1.067
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5392	6,5399	07-01-25	29.121.773,10	797
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3387	95,2663	07-01-25	2.990,42	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7887	163,6621	07-01-25	20.723.814,90	1.361
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,6363	146,7852	07-01-25	2.588.314,61	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.549,8818	2.552,3925	07-01-25	52.909.115,81	3.963
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0352	111,0284	07-01-25	22.332.551,56	1.283
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,6923	123,7008	07-01-25	83.457.330,74	4.577
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2127	107,2204	07-01-25	53.288.994,72	3.270
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6751	113,6515	07-01-25	29.049.021,17	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0536	113,0127	07-01-25	41.300.302,69	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.	102,3388	102,3557	07-01-25	83.618.005,09	2.779
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9692	10,9701	07-01-25	11.478.397,47	508
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4809	10,4842	06-01-25	15.545.864,35	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7088	6,7105	06-01-25	29.338.365,04	864
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3602	13,3822	06-01-25	14.861.604,91	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8209	8,8349	06-01-25	26.612.314,32	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6863	13,7091	06-01-25	65.638.014,23	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4317	12,4547	06-01-25	41.686.291,40	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4195	14,4459	06-01-25	57.628.792,04	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9581	8,9740	06-01-25	29.296.072,14	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9357	10,9361	07-01-25	7.644.586,77	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1764	6,1762	07-01-25	698.512.109,41	27.851
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5017	6,4940	07-01-25	20.330.399,19	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6780	7,6688	07-01-25	135.042.750,81	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7395	7,7303	07-01-25	18.121.368,89	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1815	9,2249	03-01-25	455.446.683,48	337.898
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7025	5,6926	07-01-25	6.542.048.744,46	348.578
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6886	13,5635	07-01-25	9.757.318.940,53	337.314
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1181	6,1249	07-01-25	2.880.388.635,41	348.641

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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.	6,1745	6,1745	07-01-25	4.262.863.770,38	348.858
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9728	5,9687	07-01-25	5.688.210.585,27	348.711
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6548	9,6646	07-01-25	382.133.513,23	228.482
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0117	8,0219	07-01-25	1.825.886.408,44	337.108
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9066	5,9072	07-01-25	3.239.848.317,14	348.399
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3138	7,2800	07-01-25	1.786.002.325,30	337.035
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6446	6,6435	06-01-25	57.282.042,54	2.785
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3334	106,8152	06-01-25	742.734,93	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9821	12,0357	06-01-25	249.482.769,55	14.475
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3542	8,3548	07-01-25	1.269.878.390,22	6.042
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0321	8,0324	07-01-25	3.486.839.100,63	192.605
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4496	8,4501	07-01-25	311.457.080,86	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1499	8,1502	07-01-25	10.001.266.448,71	107.972
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2554	8,2558	07-01-25	2.605.387.937,84	6.185
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6682	9,7448	07-01-25	137.383.312,10	2.439
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2448	27,4597	07-01-25	260.464.023,54	19.228
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4283	10,5106	07-01-25	183.716.797,11	2.505
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8500	10,9358	07-01-25	22.260.235,21	37
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3101	15,2940	06-01-25	88.919.440,87	8.433
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8596	7,8583	07-01-25	261.553,21	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1357	6,1371	07-01-25	19.722.348,74	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1125	8,1003	07-01-25	22.111.083,62	1.478
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7141	6,7148	07-01-25	3.889.975,85	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.	5,5224	5,5142	07-01-25	1.352,14	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.	8,3074	8,3015	07-01-25	21.481.178,37	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4103	6,4058	07-01-25	1.019.898,73	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5157	,5178	07-01-25	28.671.484,17	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6731	7,7040	07-01-25	2.220.823,18	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2597	6,2601	07-01-25	1.583.879,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2341	6,2345	07-01-25	12.181.977,83	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6596	6,6602	07-01-25	504,53	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3328	6,3305	07-01-25	7.154.921,47	412
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2612	7,2585	07-01-25	6.678.758,37	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3755	6,3731	07-01-25	6.978.327,02	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2088	6,2064	07-01-25	10.031.802,87	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4757	7,4744	07-01-25	6.812.703,92	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7351	7,7339	07-01-25	3.466.770,62	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5754	6,5757	07-01-25	192.032.869,47	7.716
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.	9,2402	9,2366	07-01-25	113.604.526,89	3.108
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8443	12,8356	06-01-25	257.119.884,73	20.567
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3636	13,3548	06-01-25	197.744.952,84	3.126
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6753	5,6694	07-01-25	3.164.574,79	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5377	5,5318	07-01-25	3.372.149,00	267

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*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5765	5,5706	07-01-25	3.842.573,45	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6062	5,6004	07-01-25	10.702.112,47	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1257	6,1260	07-01-25	150.395.743,77	86.544
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3839	7,3843	07-01-25	128.479.318,35	86.412
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7360	8,7456	07-01-25	154.061.470,73	86.420
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4030	6,3927	07-01-25	71.411.982,00	185.295
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8485	5,8457	07-01-25	399.106.617,97	86.570
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8830	6,8541	07-01-25	288.590.876,88	87.122
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8203	5,8203	07-01-25	519.597.696,46	86.156
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6578	5,6412	07-01-25	360.056.049,28	86.615
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8460	5,8442	07-01-25	481.992.880,36	84.905
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3452	9,3836	07-01-25	362.828.578,12	87.373
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0410	9,0850	03-01-25	79.399.174,59	87.383
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3973	15,2836	07-01-25	1.052.940.080,44	87.373
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.	10,0584	10,0594	07-01-25	16.921.431,50	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7502	6,7475	07-01-25	75.559.659,42	6.277
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.	5,9945	6,0104	06-01-25	227.401,59	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5044	6,5222	06-01-25	47.748.837,09	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2475	6,2478	07-01-25	10.051.626,85	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2031	6,2033	07-01-25	1.749.348.301,07	42.713
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0953	6,0962	07-01-25	392.962.257,54	11.340
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9361	5,9367	07-01-25	375.363.183,08	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9803	6,9914	06-01-25	959.724,48	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8233	6,8337	06-01-25	18.422.561,47	237
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7445	6,7545	06-01-25	25.330.002,42	1.668
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0229	7,0418	06-01-25	14.541,61	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8591	6,8771	06-01-25	6.665.206,34	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7816	6,7993	06-01-25	3.183.952,24	559
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3030	101,3093	07-01-25	46.586.344,43	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	135,5297	135,4302	07-01-25	3.904.525,62	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,5014	147,3904	07-01-25	12.078.506,97	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	480,5467	480,1741	07-01-25	78.130.043,81	5.203
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4095	19,5212	06-01-25	8.380.698,43	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7238	7,7159	07-01-25	9.884.612,29	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9533	9,9428	07-01-25	97.453.378,66	4.242
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5944	7,5864	07-01-25	31.718.219,98	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	6,2450	6,2444	06-01-25	4.504.402,88	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6354	6,6352	06-01-25	9.231.361,19	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2507	8,3902	06-01-25	19.550.375,10	1.490
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9161	9,0783	06-01-25	5.903.779,56	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0249	22,0046	06-01-25	44.685.390,14	1.659
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8715	24,8483	06-01-25	9.908.834,15	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8311	107,7796	06-01-25	33.126.063,82	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3609	17,3861	06-01-25	15.650.472,26	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0290	19,0605	06-01-25	17.788.851,23	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,6650	142,4791	06-01-25	224.724.791,33	8.760
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,1113	155,9004	06-01-25	39.258.046,02	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,1937	914,2737	06-01-25	335.326.442,52	6.209

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*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,1708	931,2737	06-01-25	3.543.921,88	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3194	109,3944	06-01-25	20.163.176,27	1.212
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,9383	117,0340	06-01-25	12.986.551,60	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7261	11,7203	06-01-25	115.964.953,32	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8864	12,8803	06-01-25	40.844.590,82	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2672	12,3534	06-01-25	14.692.044,34	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2555	13,3579	06-01-25	129.156,53	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,9027	714,7079	06-01-25	111.455.584,49	3.008
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,3079	743,0992	06-01-25	58.286.983,34	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0519	8,0387	06-01-25	46.241.354,78	2.341
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3969	8,3838	06-01-25	3.881.433,46	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3119	107,2819	06-01-25	30.814.784,36	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9883	111,9116	06-01-25	32.439.241,20	1.324
CIMS 2026, FI	ES0125587008	BANKOA	108,0246	107,9905	06-01-25	44.352.167,65	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0047	13,0047	06-01-25	80.223.062,66	3.881
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8177	13,8187	06-01-25	31.489.766,41	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2765	6,2768	07-01-25	256.071.222,92	6.428
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0226	6,0227	07-01-25	207.506.749,79	5.206
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6648	10,6646	07-01-25	98.455,95	45
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6446	10,6443	07-01-25	106.383.279,97	4.354
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0763	6,0667	07-01-25	133.292.505,27	11.095
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2551	9,2380	07-01-25	85.553.072,13	5.457
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2430	7,2365	07-01-25	47.882.398,88	4.696
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8976	7,8899	07-01-25	982.639.017,82	23.020
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1234	6,1237	07-01-25	10.387.904,36	562
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0563	10,0569	07-01-25	16.208.242,26	967
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9098	11,0183	07-01-25	5.344.036,99	474
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4286	12,3700	07-01-25	46.539.599,60	3.708
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0434	17,8812	07-01-25	13.565.562,43	1.088
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1925	18,0297	07-01-25	350.194,60	82
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8485	22,8655	07-01-25	9.571.569,92	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9576	9,9663	07-01-25	40.894.410,06	2.739
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0399	10,0490	07-01-25	309.852,47	82
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3635	6,3639	07-01-25	33.027.083,03	1.659
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2146	11,2151	07-01-25	45.880.185,68	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5978	8,5383	07-01-25	188.607,68	82
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2780	6,2784	07-01-25	299.694.789,32	8.067
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1923	6,1930	07-01-25	93.971.176,57	2.731
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3219	6,3220	07-01-25	226.388.229,62	6.308
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3317	6,3315	07-01-25	51.328.701,56	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3142	6,3151	07-01-25	205.539.213,84	5.914
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8268	7,8271	07-01-25	17.625.763,70	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0268	6,0272	07-01-25	211.741.052,44	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1828	6,1793	07-01-25	118.020.742,44	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1152	07-01-25	100.140.812,72	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8728	6,8692	07-01-25	101.657.883,39	3.396
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0247	6,0251	07-01-25	197.093.980,18	5.040
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9186	7,9109	07-01-25	118.446.764,43	10.058
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1083	9,0897	07-01-25	87.781,52	82
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0338	9,0151	07-01-25	2.989.017,94	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1237	07-01-25	48.800.545,66	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5816	11,5814	07-01-25	212.032.478,28	6.721
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7153	9,7158	07-01-25	25.411.235,03	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2203	6,2207	07-01-25	3.286.957,60	8
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2340	6,2219	07-01-25	3.473.006,24	82
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1830	6,1833	07-01-25	27.829.936,67	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2083	12,2107	07-01-25	241.849.743,11	7.641
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6361	7,6364	07-01-25	35.436.192,76	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0707	9,0713	07-01-25	35.349.094,40	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6011	12,6029	07-01-25	23.582.374,92	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9647	10,9620	07-01-25	12.446.001,58	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2443	6,2394	07-01-25	3.478.666,08	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	6,1614	6,1552	07-01-25	3.397.754,44	82
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3801	7,3756	07-01-25	368.251.491,95	8.150
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8458	7,8473	07-01-25	274.435.234,94	5.507
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.270,6873	2.267,1358	08-01-25	321.338.535,11	3.280
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.899,2297	2.895,4477	08-01-25	215.945.937,62	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0925	1,0992	08-01-25	8.650.214,71	272
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1073	1,1141	08-01-25	15.186.838,26	316
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8480	,8531	08-01-25	6.420.019,19	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0347	1,0350	08-01-25	47.655.993,55	471
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0303	1,0306	08-01-25	4.295.078,96	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0363	1,0367	08-01-25	16.646.139,37	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0537	1,0537	08-01-25	19.169.311,72	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4795	15,4808	08-01-25	50.762.144,48	1.381
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9516	15,9541	08-01-25	478.993,51	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2971	1,2957	08-01-25	53.633.017,43	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0740	1,0732	08-01-25	11.015.227,33	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0777	1,0770	08-01-25	6.003.439,13	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0787	1,0780	08-01-25	16.807.639,85	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,3538	1.336,5744	08-01-25	74.698.889,08	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,1333	1.339,3616	08-01-25	9.081.439,65	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.948,0409	1.944,2080	08-01-25	74.768.922,56	915
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.982,5130	1.978,6801	08-01-25	15.252.082,93	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9789	8,9621	07-01-25	2.188.560,79	77
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1973	9,1805	07-01-25	11.681.808,79	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,4516	80,1877	08-01-25	5.826.349,71	244
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,2657	84,9953	08-01-25	764.664,52	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5462	1,5436	07-01-25	18.428.092,28	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5941	1,5915	07-01-25	14.437.431,90	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0095	1,0085	07-01-25	3.162.654,39	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0358	1,0348	07-01-25	806.291,42	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9984	,9999	07-01-25	6.448.933,47	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0248	1,0263	07-01-25	1.300.499,75	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,7521	139,1984	08-01-25	4.113.147,38	223
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,5392	121,0581	08-01-25	15.675.590,94	528
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,5642	120,0863	08-01-25	2.249.289,32	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,7706	167,1053	08-01-25	1.658.170,56	131
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,0853	144,6614	08-01-25	5.770.295,92	353
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,1320	118,9619	08-01-25	33.002.460,27	953
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,0940	140,7081	08-01-25	3.317.010,76	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,1313	166,4902	08-01-25	2.936.762,45	202
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,4495	151,7448	08-01-25	105.633.023,67	1.907
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,4088	126,8207	08-01-25	447.235.667,93	4.138
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,5706	131,9569	08-01-25	86.763.731,52	1.038
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,9515	204,0013	08-01-25	71.548.524,41	1.807
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,3852	119,3377	08-01-25	52.569.435,54	1.019
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	151,1880	150,3121	08-01-25	127.626.643,44	2.716
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,0676	126,3324	08-01-25	639.241.832,09	6.643
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	136,0394	135,2503	08-01-25	49.995.746,32	1.110
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	199,3571	198,1994	08-01-25	51.480.122,19	1.866
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.	13,3460	13,3527	08-01-25	23.200.880,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3205	11,3118	07-01-25	234.040.259,57	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7285	11,7195	07-01-25	13.559.246,39	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3360	08-01-25	274.950.072,09	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3849	10,3852	08-01-25	6.132.962,35	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8425	15,8277	07-01-25	159.664.206,04	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7993	16,7841	07-01-25	132.376.850,60	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5552	12,5446	07-01-25	353.063.225,76	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.	10,8642	10,8566	08-01-25	33.764.193,27	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7334	7,7314	07-01-25	119.057.761,51	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3228	13,3495	08-01-25	27.967.604,53	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6837	31,7473	08-01-25	309.664.375,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6625	19,7015	08-01-25	2.063.666,53	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3213	12,3151	08-01-25	9.269.361,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3317	11,3258	08-01-25	1.185.738,48	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7536	13,7467	08-01-25	56.288.060,83	506
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2310	12,2247	08-01-25	139.966.287,88	391
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4285	11,4194	08-01-25	50.222.044,90	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5927	17,5787	08-01-25	137.681.962,50	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2768	13,2659	08-01-25	136.643.054,32	428
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7954	12,7849	08-01-25	124.974,37	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5562	273,5212	08-01-25	289.580.820,45	1.637
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5213	113,5053	08-01-25	824.069.183,23	1.073
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0735	14,0739	08-01-25	9.210.748,02	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3046	19,2750	08-01-25	6.532.436,88	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6323	12,6292	08-01-25	47.720.267,70	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.	11,8040	11,7868	08-01-25	6.829.114,21	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9829	11,9655	08-01-25	8.940.823,83	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9384	11,9227	08-01-25	45.181.638,01	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4273	25,3224	08-01-25	35.986.180,42	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2627	20,1839	08-01-25	106.377.353,71	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3671	21,2732	08-01-25	9.254.513,06	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7137	13,7108	08-01-25	16.144.045,06	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,7202	19,6331	08-01-25	10.854.330,34	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.	11,1191	11,1235	08-01-25	5.738.025,93	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	24,2733	22,6443	08-01-25	6.119.621,87	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3551	12,3183	08-01-25	2.945.512,08	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,5548	13,4918	08-01-25	1.563.534,61	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6454	13,6264	08-01-25	5.541.883,24	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2951	31,2100	08-01-25	22.476.892,03	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6638	13,6276	08-01-25	25.417.921,20	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6515	14,6343	08-01-25	14.298.869,33	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9289	27,9059	08-01-25	323.359.601,22	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5765	27,5535	08-01-25	88.348.916,48	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2713	2,2661	07-01-25	128.020.210,81	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2044	2,1993	07-01-25	71.841.968,43	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6299	10,6271	08-01-25	51.613.364,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3570	10,3562	08-01-25	10.357.590,78	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1009	11,1029	08-01-25	15.954.936,64	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1111	11,1130	08-01-25	144.763.998,58	727
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0373	11,0392	08-01-25	29.331.076,95	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3718	10,3679	08-01-25	14.979.612,22	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3709	10,3669	08-01-25	6.363.332,83	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9785	10,9688	08-01-25	46.549.930,90	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9648	10,9551	08-01-25	14.985.322,62	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7901	25,8516	08-01-25	36.258.984,01	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1056	21,9394	07-01-25	87.752.438,61	333
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4811	21,3189	07-01-25	18.193.152,49	260
TABOR	ES0179632007	BANKINTER S.A.	10,5332	10,5380	07-01-25	20.503.887,78	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7171	23,7141	08-01-25	80.436.755,39	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7197	8,7167	08-01-25	56.686.792,90	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,2728	86,1813	08-01-25	192.442.682,68	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7258	14,7707	08-01-25	67.041.247,97	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4849	9,4397	08-01-25	74.135.475,00	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3015	11,3024	08-01-25	115.070.882,04	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5089	18,5138	08-01-25	250.757.601,66	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3356	11,3357	08-01-25	183.223.678,78	151
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9619	11,9894	08-01-25	78.342.834,96	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6792	12,6670	08-01-25	120.819.977,42	2.071
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8085	12,7962	08-01-25	51.038,21	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8980	12,8857	08-01-25	74.001.111,09	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6851	10,6860	08-01-25	66.791.104,69	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2713	13,2148	08-01-25	18.647.938,75	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5935	11,5849	08-01-25	82.797.836,81	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0130	11,9802	08-01-25	85.582.591,78	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	993,6800	993,7534	08-01-25	938.956.343,56	2.769
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1858	17,1402	08-01-25	10.801.545,07	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7622	22,7462	08-01-25	365.121.381,15	3.289
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3609	11,3601	08-01-25	101.838.556,33	1.837
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5633	10,5631	07-01-25	43.886.654,92	384
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4035	14,4032	07-01-25	107.146.758,58	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,0741	17,0290	08-01-25	275.843.466,08	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1205	22,1211	07-01-25	162.494.936,77	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6535	22,6544	07-01-25	42.148.174,42	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5020	22,5027	07-01-25	578.518.023,02	2.188
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.	8,8619	8,8594	08-01-25	36.127.608,28	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0217	9,0192	08-01-25	674.389.938,24	1.541
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7252	16,7222	08-01-25	233.551.077,32	1.984
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3317	11,3306	08-01-25	12.571.268,25	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8319	11,8308	08-01-25	367.277.405,39	1.055
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2579	13,2007	08-01-25	18.696.370,94	243
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2020	13,1450	08-01-25	788,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7340	21,7048	08-01-25	26.995.214,57	406
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,7107	34,4462	08-01-25	305.483.673,32	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5152	29,6417	07-01-25	218.119.028,38	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5665	10,5594	08-01-25	1.816.413,91	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8947	9,8942	07-01-25	59.365,43	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4125	10,4309	07-01-25	6.468.717,54	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,9228	12,8544	08-01-25	4.116.027,37	295
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7467	10,7380	08-01-25	1.644.841,36	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8266	8,5264	08-01-25	1.363.836,92	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7289	9,7232	08-01-25	110.310,66	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3991	11,3930	08-01-25	2.038.448,61	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0744	13,0654	08-01-25	7.502.237,78	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5527	11,4159	08-01-25	1.606.093,81	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1771	10,1708	08-01-25	1.177.992,53	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1206	13,8839	08-01-25	2.716.304,25	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3169	15,0599	08-01-25	9.910.122,00	916
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5418	29,5407	08-01-25	6.156.953,04	165
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	9,7589	9,7583	08-01-25	2.561.830,46	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4700	10,4863	08-01-25	3.774.852,58	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5597	10,5769	08-01-25	2.629.132,18	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2493	10,2651	08-01-25	761.646,45	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7329	10,7333	07-01-25	24.778.168,81	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6653	13,6635	08-01-25	28.773.781,97	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4193	12,4154	08-01-25	36.475.024,55	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4055	12,4015	08-01-25	7.621.220,65	205
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2510	10,2477	08-01-25	2.394.966,64	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0528	10,0522	08-01-25	6.801.061,69	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.623,1298	1.621,9730	08-01-25	5.641.055,17	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5573	9,5427	08-01-25	2.126.068,39	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*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4914	10,4942	07-01-25	16.467.214,98	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2878	15,4137	08-01-25	5.679.917,84	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2283	161,1992	08-01-25	14.785.651,23	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2187	96,7851	07-01-25	34.000.901,51	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6696	129,6651	08-01-25	35.149.625,52	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1028	12,0452	08-01-25	2.432.546,00	896
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5152	10,5159	08-01-25	14.472.701,08	4.601
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,9567	758,9956	08-01-25	64.592.650,92	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8772	11,8859	08-01-25	3.740.960,76	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6373	12,6468	08-01-25	1.376.329,84	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,4223	751,4547	08-01-25	135.346.244,02	2.557
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4899	23,3828	08-01-25	4.579.225,39	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2915	27,2137	08-01-25	2.710.027,93	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	25,7734	25,6997	08-01-25	6.023.887,20	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9528	11,9444	08-01-25	8.676.428,92	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7645	10,7572	08-01-25	13.301.451,87	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1258	11,1180	08-01-25	1.457.730,81	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	28,1421	28,1244	08-01-25	6.201.452,73	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9961	9,9940	08-01-25	39.796,03	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5993	10,5993	08-01-25	6.627.218,50	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,9518	57,6848	08-01-25	9.451.143,24	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	08-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9039	11,9422	08-01-25	4.303.659,44	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	548,0642	550,4616	08-01-25	19.618.580,54	1.416
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	558,8061	561,2582	08-01-25	9.041.627,59	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	300,4827	300,5147	08-01-25	31.869.466,58	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,0403	316,0669	08-01-25	43.871.196,46	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8065	305,7049	08-01-25	58.488.133,70	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,3987	298,1369	08-01-25	28.002.574,84	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,6799	312,4779	08-01-25	63.736.101,80	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0359	293,8496	08-01-25	59.480.779,37	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8664	308,8403	08-01-25	44.304.081,50	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.534,0096	7.533,3775	08-01-25	530.383,02	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.357,0042	7.356,3064	08-01-25	137.899.469,10	1.114
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,5218	312,2954	08-01-25	24.099.454,10	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,6411	519,2772	08-01-25	125.354.717,54	2.862
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,3210	543,9517	08-01-25	11.163.991,48	2.047
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,6270	311,4828	08-01-25	279.723.696,90	7.542
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,9663	673,0112	08-01-25	3.901.403,31	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,4414	659,4768	08-01-25	1.086.845.233,81	23.948
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	902,2173	901,1749	07-01-25	15.674.987,13	4.236
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	812,9240	811,8246	07-01-25	7.681.539,00	985
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.216,4923	1.219,2729	08-01-25	14.203.443,69	1.433
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.177,8824	1.180,5166	08-01-25	32.627.766,08	1.732
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	850,6668	845,4098	08-01-25	23.611.367,35	3.581
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,2885	761,5154	08-01-25	35.086.428,12	2.184
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,8698	322,8682	08-01-25	25.674.581,10	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	676,9518	675,7253	07-01-25	14.156.984,31	1.078
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	750,2613	749,0464	07-01-25	9.770.199,59	1.657
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,0531	305,9957	08-01-25	68.650.039,34	1.971

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,6112	299,6376	08-01-25	26.612.573,12	1.001
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,5231	320,3438	08-01-25	17.368.982,53	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,7558	311,7780	08-01-25	35.866.150,55	781
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0948	311,0842	08-01-25	64.001.844,18	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,2774	338,2793	08-01-25	18.093.997,90	679
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,6510	292,2722	08-01-25	13.727.120,90	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,3316	297,1056	08-01-25	13.420.191,58	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8026	310,8191	08-01-25	103.200.401,54	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,8670	306,8073	08-01-25	112.921.977,37	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,7538	307,6549	08-01-25	113.688.203,50	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,1487	356,7172	08-01-25	632.922,53	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	343,8415	341,4982	08-01-25	4.288.784,47	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,4715	307,3448	08-01-25	172.791.767,69	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,8400	797,1588	08-01-25	379.094.343,01	16.149
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	882,1642	880,9010	08-01-25	355.701.139,60	15.309
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,3529	876,3180	08-01-25	411.879.464,84	13.661
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.035,9344	1.036,0609	08-01-25	653.477.410,83	21.613
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.619,3103	1.619,0590	08-01-25	263.416.724,61	9.381
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,4376	378,4430	07-01-25	120.546,34	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,5468	342,4313	08-01-25	28.130.741,45	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3353	301,3251	08-01-25	395.395.521,07	8.993
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,5565	310,5652	08-01-25	347.486.765,24	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,5270	303,5555	08-01-25	337.392.651,67	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,0469	1.291,9309	08-01-25	25.618.875,31	3.745
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,6013	1.250,4698	08-01-25	296.896.392,23	11.544
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,4889	915,0897	08-01-25	871.650,31	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,3764	853,1104	08-01-25	71.566.565,25	2.028
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,7619	1.232,6580	08-01-25	359.772.529,24	10.131
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.307,7240	1.306,5897	08-01-25	42.157.010,88	2.987
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	608,8575	609,4365	08-01-25	39.073.255,38	1.453
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.409,9778	1.410,0046	08-01-25	41.231.094,05	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.270,1940	1.270,1555	08-01-25	200.154.501,12	8.477
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,0469	305,0639	08-01-25	59.417.225,15	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,2033	306,2208	08-01-25	30.518.909,85	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	848,7986	847,8543	08-01-25	853.047,16	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	764,6126	763,7243	08-01-25	25.212.182,84	1.440
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,9491	326,7381	07-01-25	3.712.342,35	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.493,1694	1.493,8152	08-01-25	5.872.828,76	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.345,1379	1.345,6533	08-01-25	347.640.135,08	20.221
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0120	302,0281	08-01-25	134.627.182,39	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0923	299,9975	08-01-25	83.386.395,05	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8497	12,7993	08-01-25	14.640.845,02	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9134	4,8524	08-01-25	5.498.233,31	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0129	19,9760	08-01-25	22.264.163,51	246
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9147	19,8760	08-01-25	2.060.008,77	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7209	7,7179	08-01-25	3.229.739,60	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4160	14,3875	08-01-25	73.548.532,62	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0244	1,0229	08-01-25	10.020.772,87	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9064	24,9152	08-01-25	7.741.765,39	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9305	31,7775	08-01-25	4.743.213,96	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,9827	31,8300	08-01-25	2.663.013,10	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0084	1,0120	08-01-25	3.385.598,58	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9975	8,9850	08-01-25	2.175.926,64	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9474	23,9477	08-01-25	10.606.478,98	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1678	1,1669	07-01-25	20.668.791,61	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1244	13,1244	07-01-25	21.644.612,91	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9714	,9745	07-01-25	177.953,91	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1296	1,1239	07-01-25	2.578.755,24	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0062	1,0053	07-01-25	803.985,43	13
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9372	,9280	07-01-25	2.626.482,03	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0550	1,0548	07-01-25	93.592,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0690	1,0688	07-01-25	2.661.888,59	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4082	20,3958	08-01-25	29.694.184,18	286

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4381	20,4260	08-01-25	665.676,74	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9182	21,7339	08-01-25	42.242.668,34	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6004	12,6232	08-01-25	6.183.149,13	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,7452	130,9642	08-01-25	5.546.887,55	186
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,1217	42,0917	08-01-25	28.058.375,53	1.360
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8386	19,7857	08-01-25	16.947.760,62	1.011
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2412	17,2315	08-01-25	10.386.173,71	896
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7366	11,7352	08-01-25	9.026.419,26	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,6310	15,5577	08-01-25	10.165.640,40	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1193	1,1205	07-01-25	14.299.850,16	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9960	,9964	07-01-25	601.738,61	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0100	1,0093	07-01-25	2.809.910,53	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0119	1,0118	07-01-25	6.475.291,92	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9816	,9817	08-01-25	1.648.688,82	41
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2967	1,2824	08-01-25	449.725,29	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1263	1,1188	08-01-25	7.890.098,62	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0415	1,0405	08-01-25	5.731.720,68	95
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8789	4,8770	08-01-25	187.637.933,96	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5007	9,4860	08-01-25	35.544.268,43	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,6174	110,5396	08-01-25	60.265.607,84	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.572,2761	2.569,0919	08-01-25	316.538.795,54	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.052,5812	2.045,0164	08-01-25	22.803.664,54	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1832	12,2128	06-01-25	41.837.581,00	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6134	10,6212	06-01-25	53.368.541,90	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0555	13,1045	06-01-25	16.642.901,82	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1901	14,2741	06-01-25	25.188.568,65	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.	16,3896	16,3620	08-01-25	36.380.789,38	1.475
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4329	33,4622	07-01-25	4.046.565,44	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5292	14,5283	08-01-25	20.100.809,27	379
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7309	30,5083	08-01-25	71.139.370,68	941
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4878	14,4692	07-01-25	767.383,04	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	12,0330	07-01-25	14.988.580,50	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3199	6,2990	08-01-25	7.846.332,94	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1471	22,9998	08-01-25	7.863.269,62	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,7198	121,8129	08-01-25	9.716.273,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,4562	114,5413	08-01-25	445.952,33	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1454	15,1491	07-01-25	51.407.995,60	2.696
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7736	17,7787	07-01-25	33.434.816,58	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5272	16,5316	07-01-25	1.919.943,48	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3268	10,3516	07-01-25	3.322.198,78	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6055	10,6312	07-01-25	2.979.235,99	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4791	07-01-25	606.349,49	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5685	9,5695	08-01-25	176.911.604,01	11.592
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6529	13,6425	08-01-25	30.878.212,40	1.063
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5107	14,5000	08-01-25	4.102.429,59	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2758	14,2651	08-01-25	250.928,82	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,6162	219,0672	07-01-25	10.939.516,30	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6374	5,5716	08-01-25	22.351.326,19	1.184
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,4054	19,3901	07-01-25	38.542.099,51	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4717	13,5014	07-01-25	2.178.389,61	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1651	14,1970	07-01-25	15.514.738,96	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.	13,8251	13,8559	07-01-25	4.741.152,82	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7498	11,6919	08-01-25	9.710.400,51	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,2408	103,4023	08-01-25	19.945.764,95	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,1324	111,3108	08-01-25	1.475.933,21	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,8954	108,0668	08-01-25	1.116.067,67	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,9261	27,7496	08-01-25	740.789,21	7
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.	116,5901	116,6243	07-01-25	19.807.993,49	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.	101,0995	101,1292	07-01-25	318.201,90	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,7843	178,1494	08-01-25	47.189.925,47	1.074
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,9868	140,2742	08-01-25	9.808.490,20	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1821	15,1291	08-01-25	32.685.608,30	1.363
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9439	7,9305	08-01-25	4.074.230,29	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1185	8,1050	08-01-25	951.148,33	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8831	8,8376	07-01-25	963.033,46	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,2586	07-01-25	3.822.641,65	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.	107,4808	107,9939	08-01-25	6.373.644,32	511
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,4127	109,9386	08-01-25	4.533.981,78	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,3312	109,8566	08-01-25	1.222.755,27	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.	11,2597	11,2280	08-01-25	7.938.812,77	585
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.	14,5936	14,5974	07-01-25	305.184,28	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.	9,9989	10,0071	08-01-25	12.609.872,44	386
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,7937	108,6918	08-01-25	6.066.075,25	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.	129,8805	129,0769	08-01-25	8.790.277,20	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,1149	162,5740	08-01-25	119.032.981,82	3.436
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2549	6,2584	08-01-25	24.162.396,02	1.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2462	7,2421	08-01-25	435.201.343,46	14.923
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.	7,1397	7,1758	07-01-25	5.937.108,55	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6376	6,6416	08-01-25	6.718.075,06	846
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5183	6,5214	08-01-25	102.883.126,64	4.902
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.	5,9193	5,9213	08-01-25	499.344.306,90	12.480
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9814	5,9839	08-01-25	566.768.758,06	17.225
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9795	5,9820	08-01-25	382.563.703,60	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2093	8,2050	08-01-25	225.853.658,93	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2057	8,2014	08-01-25	188.065.748,85	810
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0957	8,0908	08-01-25	280.912.722,85	7.969
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4021	6,4016	07-01-25	15.174.361,24	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7037	9,7667	08-01-25	96.329.257,05	5.243
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4428	10,5130	08-01-25	218.818.147,20	7.357
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0920	6,0874	08-01-25	48.967.940,55	1.560
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4950	27,3732	08-01-25	14.131.367,29	1.243
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2313	32,0953	08-01-25	8.013.321,51	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3479	11,5280	08-01-25	230.513.202,42	13.030
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5255	15,7031	08-01-25	15.659.827,20	1.782
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5872	17,7924	08-01-25	21.932.989,31	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1875	6,1865	08-01-25	963.320.255,87	17.647
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1849	6,1839	08-01-25	334.589.635,30	1.418
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1259	6,1246	08-01-25	554.823.148,86	16.761
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2147	6,2024	08-01-25	450.732.225,80	11.323
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2609	6,2489	08-01-25	859.362.898,85	18.102
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2590	6,2470	08-01-25	509.847.291,36	1.819
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2865	6,2848	08-01-25	66.151.583,65	437
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7472	5,7230	08-01-25	149.330.761,74	10.750
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6633	5,6389	08-01-25	15.045.759,83	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1824	6,1863	08-01-25	163.103.771,51	4.928
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6622	6,6911	07-01-25	14.643.232,09	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5267	6,5543	07-01-25	16.273.243,38	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.	6,2750	6,2783	08-01-25	6.754.688,09	224
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3766	6,3754	08-01-25	12.626.693,64	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2462	6,2380	08-01-25	23.271.936,22	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1731	6,1651	08-01-25	43.401.010,49	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1151	6,1011	08-01-25	70.869.857,42	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9927	5,9792	08-01-25	33.304.335,54	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8414	5,8205	08-01-25	24.110.970,54	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.	7,3909	7,3872	08-01-25	368.957.716,90	23.733
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.	12,0907	12,1816	07-01-25	148.908.968,03	6.763
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7521	12,8498	07-01-25	143.412,55	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.	29,2009	29,6102	08-01-25	43.354.902,96	2.578
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6636	7,7562	08-01-25	26.421.721,70	2.105
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0834	8,1824	08-01-25	38.520.046,13	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4244	18,5553	08-01-25	61.591.447,29	2.836
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6299	19,7733	08-01-25	412.529.311,20	17.654
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,2041	25,4132	08-01-25	95.489.302,65	3.986
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6388	31,9083	08-01-25	240.235.910,89	7.301
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7726	31,2087	08-01-25	2.858,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5155	7,5546	07-01-25	40.031,37	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.	12,1533	12,3491	08-01-25	246.479.358,64	10.276
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.	7,0257	7,0246	08-01-25	56.951.805,17	3.190
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	6,3664	08-01-25	317.826.623,99	1.512
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3612	6,3621	08-01-25	221.318.987,70	1.260
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9224	7,9069	08-01-25	695.713.477,29	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3553	7,3398	08-01-25	714.498.346,12	26.722
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3424	6,3455	08-01-25	25.160.410,11	686
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3804	6,3840	08-01-25	539.035,13	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3133	6,3094	08-01-25	733.543.708,72	19.008
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3247	6,3210	08-01-25	216.916.745,61	1.018
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2492	6,1877	08-01-25	38.371.654,63	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.	8,1824	8,2139	08-01-25	11.854.973,94	787
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8775	8,9128	08-01-25	71.131.867,57	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4083	13,9769	07-01-25	20.336.506,59	1.982
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3309	14,8749	07-01-25	111.370.881,31	7.827
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2935	6,2969	08-01-25	143.094.671,59	4.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3153	6,3190	08-01-25	50.045.766,87	240
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3596	6,3617	08-01-25	330.693.505,66	1.593
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	6,3398	08-01-25	1.062.821.082,12	27.379
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2614	6,2645	08-01-25	423.578.178,44	11.530

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.	6,2731	6,2763	08-01-25	96.157.762,14	489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3239	6,3191	08-01-25	1.103.231.515,80	27.817
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3402	6,3355	08-01-25	346.806.714,69	1.682
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.	7,9068	8,0089	07-01-25	9.530.466,12	525
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4147	8,5248	07-01-25	10.883,47	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3947	5,4572	08-01-25	11.265.439,76	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5958	7,6856	08-01-25	2.252,34	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.	6,1847	6,2007	08-01-25	10.265.069,62	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5147	6,5149	07-01-25	1.153.433.255,89	26.874
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.	7,3903	7,3960	08-01-25	934.183.905,63	24.010
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5605	7,5592	08-01-25	52.099.091,56	2.234
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9407	10,9937	08-01-25	381.973.299,43	18.953
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1469	10,1935	08-01-25	114.962.364,71	7.578
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3201	7,3122	08-01-25	11.051.375,25	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8273	7,8206	08-01-25	148.818.785,78	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9406	10,8841	08-01-25	76.823.592,46	4.548
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2186	11,1620	08-01-25	957.557.177,13	23.710
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.	8,8710	8,8323	08-01-25	9.221.942,31	922
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5017	9,4622	08-01-25	3.133,21	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.	7,5088	7,5079	08-01-25	54.949.810,19	2.118
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.	6,0443	6,0330	08-01-25	57.648.185,79	2.059
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1154	08-01-25	31,61	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7604	5,7382	08-01-25	159.987,60	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7101	5,6878	08-01-25	8.835.734,89	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9807	7,9521	08-01-25	597.932.637,51	8.878
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7704	7,7418	08-01-25	57.024.043,25	2.545
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.	7,4687	7,4749	08-01-25	380.203.774,16	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1427	9,1844	08-01-25	551.217.928,60	24.820
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.	6,3995	6,4026	08-01-25	292.821.021,36	7.529
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4368	6,4404	08-01-25	10.715,18	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4191	6,4225	08-01-25	99.651.052,65	484
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3739	6,3739	08-01-25	769.164.184,14	19.813
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3855	6,3857	08-01-25	310.571.692,57	1.412
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0984	6,0876	08-01-25	472.022.693,94	11.743
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1010	6,0904	08-01-25	157.223.195,36	757
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2783	6,2565	08-01-25	259.331.197,16	5.792
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2971	6,2757	08-01-25	69.058.462,68	3.924
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4119	6,3856	08-01-25	415.353.145,61	7.615
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4380	6,4121	08-01-25	521.712.579,52	15.853
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2058	6,2107	08-01-25	125.476.649,13	2.693
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2315	6,2371	08-01-25	12.809,02	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2008	16,5065	08-01-25	106.529.882,84	6.135

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5711	18,9254	08-01-25	203.528.416,35	10.936
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9052	6,9169	07-01-25	227.498.710,97	1.609
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8687	14,9706	07-01-25	13.225,15	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9035	12,8970	08-01-25	13.709.215,34	1.320
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8545	13,8506	08-01-25	85.331.732,45	8.189
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4536	8,5481	08-01-25	176.882.435,41	7.316
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6160	9,7256	08-01-25	527.839.622,50	12.492
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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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	7,4031	7,3851	08-01-25	582.036,82	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0038	7,9845	08-01-25	11.626.477,35	94

Fondos de Inversión *Investment Funds*

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7007	27,7562	07-01-25	71.280.622,41	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1179	11,1112	08-01-25	5.354.854,58	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9165	14,8837	08-01-25	3.825.350,02	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9972	16,9544	08-01-25	5.084.607,76	167
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1211	13,0990	08-01-25	8.673.927,11	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	11,3359	11,3305	08-01-25	370.749,33	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6769	12,6710	08-01-25	14.910.230,84	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7183	135,7421	08-01-25	4.710.448,98	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,9821	186,5445	08-01-25	1.529.192,54	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,3778	200,9133	08-01-25	376.611,48	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,2083	196,7507	08-01-25	21.393.365,74	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4692	106,4388	07-01-25	406.430,66	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3650	111,3354	07-01-25	1.315.969,85	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8519	108,8220	07-01-25	5.485.257,65	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,7160	87,5034	08-01-25	3.373.460,08	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0556	8,0561	06-01-25	7.623.044,78	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7418	16,7185	08-01-25	10.824.349,45	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9148	12,8887	07-01-25	44.521.898,69	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1849	17,0988	07-01-25	126.396.002,12	599
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3665	11,3530	07-01-25	66.578.275,66	398
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9699	9,9703	07-01-25	186.959.145,08	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1008	100,1061	08-01-25	3.970.095,70	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7264	8,7181	06-01-25	3.884.945,95	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0928	13,1693	06-01-25	147.424.972,75	3.612
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6197	13,7002	06-01-25	27.362.425,22	2.915
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7304	12,8054	06-01-25	6.346.523,21	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3335	8,3341	06-01-25	1.277.223,59	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6681	12,6571	06-01-25	3.500.076,52	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	21,5023	21,5570	06-01-25	3.273.466,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9317	11,9225	06-01-25	4.458.966,89	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9963	10,9664	07-01-25	1.031.421,92	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7187	11,7057	07-01-25	6.457.389,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1244	11,1125	07-01-25	775.276,04	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6415	11,7010	08-01-25	2.507.819,49	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	11,4258	11,4839	08-01-25	5.703.189,19	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	9,9421	9,9375	06-01-25	8.714.649,49	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9922	9,9879	06-01-25	2.426.721,06	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	9,8021	9,8118	06-01-25	897.350,41	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0270	10,0373	06-01-25	21.428.213,94	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0327	10,0814	06-01-25	357.542,98	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1862	10,2362	06-01-25	506.751,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8596	9,9311	06-01-25	120.012,29	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9600	10,0328	06-01-25	1.947.078,20	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4619	10,5015	06-01-25	27.556,06	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3000	12,2994	06-01-25	246.463,80	30
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6945	10,6771	06-01-25	1.034.438,69	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8176	10,8614	06-01-25	1.790.770,67	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2060	9,2707	06-01-25	831.709,03	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5072	12,5443	06-01-25	12.195.554,15	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,2554	7,9839	06-01-25	1.042,24	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6760	13,6019	06-01-25	4.957.457,89	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,6378	12,6823	06-01-25	1.036.648,92	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7823	10,8100	06-01-25	1.907.158,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2099	7,2104	06-01-25	1.191.849,11	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5403	11,5546	06-01-25	16.982.967,96	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6353	17,6235	06-01-25	29.985.489,07	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7166	9,7072	06-01-25	24.079.914,38	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5254	9,4948	07-01-25	1.021.249,76	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0420	10,0100	07-01-25	3.716.570,95	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1749	10,1722	06-01-25	1.029.291,83	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	11,5847	11,6057	06-01-25	2.445.426,75	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	9,9971	06-01-25	1.420.160,31	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2100	12,2542	06-01-25	3.088.785,63	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7369	10,7589	06-01-25	4.569.496,43	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	10,3307	10,3211	06-01-25	1.784.597,40	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2345	9,2985	06-01-25	2.647.039,89	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7606	9,7255	06-01-25	29.849.319,23	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	9,0931	9,1928	06-01-25	2.018.815,69	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	13,7019	13,7792	06-01-25	1.337.000,42	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,3678	116,5614	06-01-25	3.740.218,71	80
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8249	10,8397	06-01-25	3.709.485,68	136
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,1626	114,6257	06-01-25	1.783.115,72	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,8292	96,8396	06-01-25	665.584,28	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	,9753	,9802	06-01-25	2.946.494,58	90
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4055	10,4494	06-01-25	1.336.764,92	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3861	9,3958	06-01-25	4.041.907,28	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1131	11,1525	06-01-25	7.116.183,40	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2031	12,2493	06-01-25	1.876.896,38	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6475	12,7588	06-01-25	603.803,95	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1298	10,1360	06-01-25	3.638.556,92	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3700	11,4058	06-01-25	1.559.456,09	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.	6,7264	6,7212	08-01-25	110.217.309,79	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0013	9,0198	08-01-25	7.919.234,48	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1937	9,2127	08-01-25	3.548.045,36	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0728	9,0915	08-01-25	12.175.835,92	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2174	9,2365	08-01-25	2.286.162,05	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							

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*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0698	6,0698	07-01-25	112.657,82	459
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0698	6,0698	07-01-25	306.594,78	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8350	5,8257	07-01-25	521.886,94	299
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3623	6,3247	07-01-25	432.293,49	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7181	2,7139	07-01-25	581.324.469,96	92.540
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6966	23,6934	07-01-25	31.207.554,46	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3676	25,3649	07-01-25	85.634.807,80	6.984
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1327	15,0889	07-01-25	21.654.473,76	1.425
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1994	16,1531	07-01-25	1.274.964.119,12	95.078
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9010	12,8727	07-01-25	843.240.217,35	95.076
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6549	7,6870	07-01-25	30.043.094,91	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1940	8,2287	07-01-25	485.159.709,85	95.078
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9172	14,8914	07-01-25	476.548.078,96	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9358	13,9112	07-01-25	22.093.935,76	1.554
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2255	6,3057	07-01-25	6.294.652,61	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6672	6,7532	07-01-25	431.664.073,07	95.077
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7578	9,6773	07-01-25	443.921.496,14	95.078
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1226	9,0470	07-01-25	72.369.628,26	3.903
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3026	8,3363	07-01-25	3.558.718,28	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8876	8,9239	07-01-25	450.994.342,77	71.570
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2841	8,2719	07-01-25	693.701.291,50	95.076
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8987	7,8869	07-01-25	5.987.231,33	440
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1809	7,1648	07-01-25	543.301.833,77	95.076
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0470	12,0203	07-01-25	5.718.685,99	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4291	10,4278	07-01-25	564.558.061,19	8.648
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7704	10,7693	07-01-25	1.596.565.712,56	95.099
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5239	7,5071	07-01-25	20.213.092,86	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8251	12,8865	07-01-25	19.706.161,87	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7286	13,7948	07-01-25	476.499.605,15	95.077
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5221	6,5226	07-01-25	211.781.148,82	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4587	6,4591	07-01-25	7.942.360,18	274
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0124	6,0128	07-01-25	77.645.282,55	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5795	6,5799	07-01-25	14.638.190,73	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5331	6,5338	07-01-25	135.033.208,92	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6328	6,6425	07-01-25	87.086.990,47	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2871	6,2860	07-01-25	61.916.598,27	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9946	12,9765	07-01-25	39.915.412,02	972
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2668	13,2485	07-01-25	67.016.491,17	515
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1791	10,1756	07-01-25	299.568.612,32	7.344
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3215	10,3180	07-01-25	531.568.976,79	4.624
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0732	10,0697	07-01-25	436.235.980,34	36.666
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7702	24,7476	07-01-25	259.193.682,75	6.491
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1166	25,0939	07-01-25	383.621.299,28	3.377
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4275	24,4051	07-01-25	558.614.858,36	58.086
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1982	6,1985	07-01-25	1.355.915.407,73	26.393
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,3081	975,2915	07-01-25	60.668.265,75	1.779
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9568	9,9553	07-01-25	464.883.745,06	10.108
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1092	7,1082	07-01-25	85.364.772,03	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,5639	1.025,5186	07-01-25	1.842.875.219,10	92.546
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6409	6,6407	07-01-25	1.574.156.967,31	95.067
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9982	5,9987	07-01-25	27.002.568,06	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8994	5,8994	07-01-25	238.978.754,16	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1412	6,1416	07-01-25	727.776.931,07	16.338
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2162	6,2165	07-01-25	893.498.587,34	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2913	6,2917	07-01-25	59.820.633,63	1.499
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1576	6,1571	07-01-25	1.017.738.244,74	19.502

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.	6,1572	6,1569	07-01-25	711.525.466,82	14.139
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0255	6,0264	07-01-25	599.839.476,48	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1247	6,1252	07-01-25	69.000.825,02	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3189	6,3043	07-01-25	746.421.932,03	95.065
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2422	6,2277	07-01-25	1.946.186,94	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2489	6,2487	07-01-25	1.386.778.796,03	95.074
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7723	6,7824	07-01-25	494.011.835,69	95.065
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6261	6,6358	07-01-25	392.888,56	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5390	7,5394	07-01-25	113.734.608,95	3.046
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,2272	1.133,6571	08-01-25	116.926.385,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5422	11,5159	08-01-25	8.045.980,36	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6013	10,5989	08-01-25	25.781.544,98	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,7061	1.066,9840	08-01-25	101.210.997,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7722	10,7547	08-01-25	7.615.879,38	228
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.156,9761	1.153,1786	08-01-25	68.152.533,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6526	11,6142	08-01-25	5.682.828,44	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,4309	231,5789	08-01-25	232.187.120,09	403
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,0893	204,4472	08-01-25	261.064.647,49	5.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,6471	214,9239	08-01-25	516.641.432,63	2.854
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	222,4255	221,6329	08-01-25	54.953.685,30	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	196,4114	195,7048	08-01-25	33.133.824,33	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	206,4032	205,6635	08-01-25	75.537.358,25	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,9176	140,6410	08-01-25	83.262.128,06	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,5960	137,3477	08-01-25	15.952.826,71	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4221	34,4636	07-01-25	208.512.879,40	5.009
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6338	22,6015	07-01-25	290.976.898,10	5.924
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,0912	24,0580	07-01-25	210.746.206,51	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,3773	90,6002	07-01-25	61.254.472,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0641	26,0757	07-01-25	9.055.813,12	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.	84,9339	85,1391	07-01-25	67.414.374,59	2.932
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2286	13,2289	07-01-25	78.725.029,69	6.793
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4869	24,4966	07-01-25	16.100.705,45	1.388
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4891	6,4903	07-01-25	54.512.347,49	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2246	6,2439	07-01-25	29.976.659,89	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	07-01-25	39.893.586,85	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	17,1373	17,0670	07-01-25	6.467.380,69	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.	12,3778	12,3635	07-01-25	101.218.002,78	3.560
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0169	10,0143	07-01-25	192.565.145,25	9.555
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4051	8,4217	07-01-25	24.138.358,92	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.	6,7028	6,7032	07-01-25	158.210.903,41	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1490	16,1491	07-01-25	154.097.481,10	14.993
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3354	16,3356	07-01-25	3.827.288,54	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,0397	114,0510	07-01-25	13.438.215,83	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,7760	115,7894	07-01-25	6.989.807,54	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,6385	116,6530	07-01-25	57.901.009,41	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7959	29,7897	07-01-25	80.095.434,36	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1523	10,1503	07-01-25	7.664.947,53	5

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FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1749	10,1729	07-01-25	2.165.523,08	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1490	6,1444	07-01-25	221.685.244,27	617
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,9361	1.029,1395	07-01-25	47.933.896,70	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.198,8019	1.196,8210	07-01-25	36.195.233,80	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0536	6,0466	07-01-25	166.791.598,40	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5902	8,5880	07-01-25	24.528.231,45	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6206	8,6184	07-01-25	896.009,77	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2924	8,2901	07-01-25	1.179.575,24	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.164,2139	1.166,3241	08-01-25	38.207.991,59	129
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7230	13,7483	08-01-25	1.374.394,03	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1906	9,2076	08-01-25	6.905.770,22	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3854	10,3856	08-01-25	501.473.212,58	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7458	10,7461	08-01-25	31.042.451,12	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,9851	1.064,0093	08-01-25	230.797.368,49	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3487	13,3281	07-01-25	21.061.839,56	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6747	13,6539	07-01-25	86.562.956,63	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	959,6461	959,6632	08-01-25	283.531.953,00	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5461	10,5464	08-01-25	141.619.840,67	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5709	10,5711	08-01-25	7.241.428,00	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0612	10,0617	08-01-25	2.687.707,45	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6259	10,6265	08-01-25	60.742.793,54	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4927	10,4919	08-01-25	47.293.738,62	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3651	10,3658	08-01-25	66.541.443,31	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2836	10,2841	08-01-25	49.776.764,54	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0483	11,0473	08-01-25	50.291.126,41	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6616	10,6597	08-01-25	75.418.690,81	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6875	9,6814	07-01-25	5.504.160,61	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3595	97,2995	07-01-25	2.031.896,48	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9022	9,8963	07-01-25	2.094.051,77	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3778	10,3779	08-01-25	56.192.624,92	519
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3377	10,3300	08-01-25	12.431.468,83	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9281	16,9311	08-01-25	21.036.503,11	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2541	10,2286	08-01-25	5.800.137,48	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2987	22,3178	07-01-25	28.496.151,38	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2966	11,2945	08-01-25	614.579.205,83	26.160
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9951	9,9933	08-01-25	203.612,31	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7250	11,7228	08-01-25	106.072.072,54	2.684
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2856	9,2838	08-01-25	722.126,92	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4376	11,4353	08-01-25	537.645.319,04	36.946
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2875	9,2857	08-01-25	3.360.936,35	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2842	12,2315	08-01-25	4.127.261,64	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3120	10,2675	08-01-25	5.731.570,63	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6277	9,5861	08-01-25	8.813.287,79	947
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7483	10,7491	08-01-25	46.568.558,28	776
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.748,7616	2.748,9429	08-01-25	198.376.582,83	9.978
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3007	12,2684	08-01-25	18.581.733,89	1.135
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5207	9,4958	08-01-25	2.893.378,25	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2454	16,2025	08-01-25	24.149.552,69	1.146
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0604	12,0286	08-01-25	892.375,27	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3083	15,2677	08-01-25	29.629.601,55	6.558
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8720	11,8405	08-01-25	602.936,34	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6402	9,6392	08-01-25	3.176.972,16	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2180	7,2173	08-01-25	1.603.416,28	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9562	8,9552	08-01-25	50.671.627,58	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7090	6,7082	08-01-25	931.929,45	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5761	8,5750	08-01-25	875.491,19	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4278	6,4270	08-01-25	449.380,58	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6542	11,6451	08-01-25	99.147.269,67	3.018
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9192	9,9115	08-01-25	3.028.822,00	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3850	33,3585	08-01-25	452.993.360,30	8.813
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3803	22,3626	08-01-25	3.760.515,95	99

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MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3834	32,3576	08-01-25	412.601.555,19	17.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2705	22,2527	08-01-25	2.413.171,81	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	89,7942	90,9235	08-01-25	3.817.987,31	359
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,9590	94,1483	08-01-25	2.446.251,64	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,0846	86,3046	08-01-25	397.188,07	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,8312	93,1983	08-01-25	1.878.676,79	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,0109	671,8456	08-01-25	17.189.050,67	341
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,7606	74,6345	08-01-25	17.310.489,20	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,9305	83,6440	08-01-25	60.291.617,43	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	170,1911	169,2291	08-01-25	7.452.847,29	308
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,3568	174,3681	08-01-25	264.737,30	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,1988	180,0868	08-01-25	4.381.480,49	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	131,8569	131,9219	07-01-25	13.129.346,47	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8226	128,8840	07-01-25	49.028.213,74	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,1583	151,8655	07-01-25	93.062.027,12	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,8336	130,7443	07-01-25	452.893.139,78	1.210
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8485	106,8446	08-01-25	47.712.404,18	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8094	104,8187	08-01-25	1.099.837.335,26	36.379
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0876	103,0927	08-01-25	18.550.832,75	664
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5324	105,5328	08-01-25	51.227.905,08	1.755
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1351	106,1426	08-01-25	26.302.482,18	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2931	107,2829	08-01-25	87.381.602,56	3.118
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8739	106,8654	08-01-25	47.077.578,82	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0567	100,0582	08-01-25	300.175,79	2
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3597	105,3653	08-01-25	28.760.884,07	1.201
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,8746	101,7345	08-01-25	1.004.048,09	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,4598	101,3200	08-01-25	1.690.525,67	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9355	101,7960	08-01-25	29.730.488,04	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.	138,7105	138,6920	08-01-25	45.214.870,92	782
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.	105,3608	105,3691	08-01-25	8.758.400,84	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2918	105,2995	08-01-25	2.111.218,50	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5567	105,5655	08-01-25	9.890.596,48	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2062	106,2160	08-01-25	52.460.070,46	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6876	105,6968	08-01-25	8.334.830,36	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5358	106,5462	08-01-25	15.358.100,21	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,6676	108,6543	08-01-25	73.051.147,17	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,3129	187,0806	08-01-25	11.417.401,80	685
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,9605	143,0305	07-01-25	169.532.198,19	238
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,7274	162,6573	08-01-25	52.997.634,84	1.061

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.	157,4490	157,3792	08-01-25	1.558.560,70	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,7861	163,7157	08-01-25	125.681.552,52	859
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5522	121,4695	08-01-25	37.359.665,65	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0692	107,0748	08-01-25	3.536.123,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7799	146,7615	08-01-25	1.223.511.909,54	1.666
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3514	146,3328	08-01-25	278.908.204,38	2.371
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,6216	122,4283	08-01-25	1.140,03	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,1019	121,9088	08-01-25	9.657.768,65	404
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,1705	110,9827	08-01-25	691.848,92	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2367	125,0271	08-01-25	8.413.341,53	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.	110,9307	110,9452	08-01-25	159.462.168,74	1.889
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6531	110,6672	08-01-25	236.163.045,52	3.352
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2970	106,3099	08-01-25	67.797.424,73	1.050
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,9138	97,3815	08-01-25	48.399.066,22	245
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,1780	112,0150	07-01-25	18.224.836,02	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,8118	119,6409	07-01-25	48.228.992,78	261
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,2819	116,1151	07-01-25	21.598.305,68	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.	358,7246	357,4612	08-01-25	30.844.102,99	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4850	104,3876	07-01-25	12.938.513,32	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8634	110,7628	07-01-25	42.282.805,42	346
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,8060	108,7066	07-01-25	34.272.103,40	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,3426	308,0675	08-01-25	13.131.121,35	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,7307	112,5018	08-01-25	28.355.827,02	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,0903	111,8624	08-01-25	13.051.626,21	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,2756	106,0457	08-01-25	359.211,12	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,6933	115,4448	08-01-25	8.005.467,56	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,9110	86,9353	08-01-25	18.731.997,13	916
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.	87,6812	86,7096	08-01-25	21.588.248,17	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.	195,5423	193,2392	08-01-25	52.667.906,50	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7367	192,5005	08-01-25	149.209.691,17	2.593
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2892	192,0532	08-01-25	22.739.940,32	732
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,6978	101,7138	08-01-25	297.655.680,99	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,7773	170,5189	08-01-25	98.288.685,29	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.	124,3516	124,3594	08-01-25	5.012.236,63	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4707	125,4788	08-01-25	7.781.127,28	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,1679	106,2364	08-01-25	4.015.202,51	191
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,6501	106,7254	08-01-25	9.023.714,43	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7800	111,6675	08-01-25	33.389.716,98	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9191	37,8946	08-01-25	506.780.531,79	5.247
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2334	35,2103	08-01-25	129.625.185,74	2.622
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	385,5260	385,4696	08-01-25	29.390.911,10	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	421,9075	416,9971	08-01-25	28.232.384,07	1.065
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.	433,6506	428,6100	08-01-25	17.606.691,75	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1694	38,1448	08-01-25	1.375.567.250,49	4.461
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5270	118,5301	07-01-25	237.031.817,62	791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8045	145,6790	08-01-25	86.473.966,90	347
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2058	84,1450	08-01-25	106.180.826,07	3.102
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4330	108,4112	08-01-25	25.639.506,15	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0091	16,9767	08-01-25	21.751.683,95	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2870	19,3134	07-01-25	2.434.543,13	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6920	19,7192	07-01-25	9.859.602,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3460	17,3694	07-01-25	6.363.361,81	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	138,1445	137,8486	07-01-25	47.283.154,93	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,7692	136,4748	07-01-25	31.122.560,54	352
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6714	1,6650	08-01-25	10.885.785,06	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6647	1,6584	08-01-25	19.176.954,00	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9472	15,9490	08-01-25	15.431.576,96	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1959	17,1136	08-01-25	111.159.889,32	1.322
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7503	14,6799	08-01-25	1.192.622,94	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7820	16,8778	08-01-25	9.973.348,50	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0502	17,9043	08-01-25	49.720.621,51	552
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,4667	14,3500	08-01-25	1.130.067,95	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3315	25,3451	08-01-25	74.118.179,40	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4098	16,4207	08-01-25	62.969.768,07	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4180	13,4080	08-01-25	8.491.927,51	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2191	13,2084	08-01-25	1.894.345,86	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4807	13,4723	08-01-25	3.770.479,40	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5773	10,5738	08-01-25	27.667.441,68	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1168	13,1080	08-01-25	15.217.014,83	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4544	13,4455	08-01-25	1.069.429,50	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5817	15,5507	08-01-25	13.686.957,06	757
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,8732	26,7408	08-01-25	28.797.535,37	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,2377	26,1080	08-01-25	58.081.943,78	1.976
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6973	11,6487	08-01-25	2.891.829,63	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6292	11,5808	08-01-25	1.357.610,88	163
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4259	18,3562	08-01-25	24.238.607,99	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9554	7,9386	07-01-25	2.683.141,40	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9237	7,9070	07-01-25	950.651,36	110
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5688	16,5624	08-01-25	12.053.928,59	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2605	16,2536	08-01-25	19.175.723,13	190
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7198	9,7118	07-01-25	4.042.222,25	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7214	12,6952	08-01-25	11.024.889,37	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9586	10,9832	08-01-25	39.701.821,37	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9031	9,9254	08-01-25	9.550.052,15	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8968	9,9190	08-01-25	20.267.368,61	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5399	10,5399	08-01-25	32.231.792,75	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,7582	332,8639	07-01-25	12.942.158,50	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0035	12,9615	08-01-25	8.031.936,96	137

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	10,1733	10,1695	08-01-25	8.393.851,52	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,3594	33,3059	08-01-25	38.758.929,78	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3092	32,2570	08-01-25	64.433.879,42	2.066
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2650	1,2616	07-01-25	10.556.108,76	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4917	13,4892	08-01-25	544.846.899,24	38.702
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1745	10,1428	08-01-25	1.770.324,39	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,0925	17,1463	08-01-25	20.440.423,42	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9638	11,9083	08-01-25	8.860.088,35	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5290	12,5206	07-01-25	15.459.442,92	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,4856	30,5080	08-01-25	15.614.195,02	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5648	13,5613	08-01-25	5.236.034,93	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9089	12,9054	08-01-25	2.026.948,14	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,2594	68,1152	08-01-25	13.029.660,31	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8615	8,8266	08-01-25	1.819.965,41	586
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6811	8,6468	08-01-25	1.143.725,76	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7277	9,5068	08-01-25	14.128.305,21	2.657
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0356	13,1196	08-01-25	3.037.056,14	411
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6205	12,7016	08-01-25	16.334.223,04	2.090
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5671	9,5479	08-01-25	695.073,66	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0751	4,0634	07-01-25	5.241.044,13	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8889	3,8777	07-01-25	278.501,08	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	10,0059	10,0000	07-01-25	300.021,07	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2613	8,2635	08-01-25	21.405.061,96	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3669	8,3691	08-01-25	22.497.312,77	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1169	8,1188	08-01-25	66.375.975,77	3.000
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6024	10,5738	08-01-25	28.400.643,67	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5479	45,4490	08-01-25	1.672.510,04	27
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9635	43,8672	08-01-25	46.962.910,79	3.153
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9928	11,9890	08-01-25	1.552.367,65	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7288	11,7250	08-01-25	13.843.180,90	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2707	13,3435	08-01-25	9.185.392,29	694
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1230	13,1947	08-01-25	11.822.677,79	806
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2203	23,1074	08-01-25	99.056.326,90	5.090
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5473	10,5479	08-01-25	154.353.590,23	4.141
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2462	91,2466	08-01-25	78.935.399,04	2.205
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0624	13,0721	08-01-25	17.043.130,96	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3236	19,2971	08-01-25	2.355.389,94	837
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6891	18,6632	08-01-25	58.210.332,60	5.051
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1923	11,1798	08-01-25	8.015.199,13	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0101	10,9978	08-01-25	35.235.535,59	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8342	32,5588	08-01-25	6.271.314,28	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7311	29,4822	08-01-25	156.831,14	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3842	9,3651	08-01-25	3.674.677,73	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,2785	14,2515	08-01-25	1.036.528,88	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,9135	13,8870	08-01-25	17.414.178,03	1.891
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5079	10,4896	07-01-25	2.978.295,66	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8360	8,8226	07-01-25	5.048.617,95	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1887	11,2175	07-01-25	8.588.369,21	287
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,0209	14,6539	07-01-25	19.740.785,39	1.359
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0949	12,1003	07-01-25	1.570.365,12	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9983	13,9755	07-01-25	15.127.873,74	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7796	15,7376	07-01-25	18.614.258,96	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9222	15,8885	08-01-25	72.730.689,95	3.111
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8417	16,8237	08-01-25	6.288.975,51	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9950	16,9769	08-01-25	14.202.051,71	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4639	16,4461	08-01-25	152.591.584,72	5.954
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2776	12,2784	08-01-25	886.365.131,79	20.366
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2452	15,2457	08-01-25	42.358.473,43	953
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2075	15,2080	08-01-25	488.931,98	32
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3091	15,3097	08-01-25	18.287.094,82	696
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4401	16,4142	08-01-25	12.325.812,78	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9216	11,9199	08-01-25	433.342.078,55	11.766
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1697	12,1681	08-01-25	70.335.548,02	2.382
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5943	10,5938	08-01-25	14.495.386,45	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5899	10,5906	08-01-25	14.023.329,34	385

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6607	10,6604	08-01-25	14.606.571,04	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6115	10,4727	08-01-25	3.644.957,55	370
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2270	10,0931	08-01-25	4.095.374,59	743
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4510	10,3562	08-01-25	6.502.096,70	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2311	15,2219	08-01-25	265.415.622,16	8.102
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6123	15,6031	08-01-25	28.190.553,87	956
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7099	15,7007	08-01-25	48.677.654,13	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6241	22,5747	08-01-25	14.112.386,16	883
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2828	12,2735	08-01-25	43.149.889,32	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1656	12,1562	08-01-25	2.812.957,79	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9401	15,9490	08-01-25	12.644.383,54	426
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1861	18,0626	08-01-25	9.895.299,87	831
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6025	20,4400	08-01-25	81.758.482,50	6.466
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1867	7,1677	08-01-25	10.285.647,96	1.208
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1329	7,1139	08-01-25	33.848.630,21	3.815
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7031	17,5825	08-01-25	44.663.281,84	4.868
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1861	18,0624	08-01-25	12.003.956,20	1.684
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,5907	121,8890	08-01-25	122.101,28	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,0315	64,6619	08-01-25	3.755.951,00	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,4858	143,4756	08-01-25	2.980.894,42	116
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,9385	1.705,7443	08-01-25	8.710.861,72	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.758,6672	1.758,4813	08-01-25	405.463,09	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,7401	08-01-25	397.284.307,54	20.131
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7665	12,7508	08-01-25	10.740.372,72	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5765	12,5609	08-01-25	307.387.740,09	1.766
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8931	12,8773	08-01-25	18.459.007,03	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3671	12,3517	08-01-25	21.022.940,00	543
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0602	11,0575	08-01-25	171.310.873,87	8.689
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0899	12,0873	08-01-25	1.334.911,15	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8887	11,8861	08-01-25	90.404.897,11	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,6884	08-01-25	9.262.099,13	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.	12,4500	12,4546	08-01-25	43.089.755,45	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3845	13,3897	08-01-25	20.732.254,69	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1675	13,1725	08-01-25	2.204.123,44	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0469	17,0056	08-01-25	15.185.588,49	1.716
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9677	18,9225	08-01-25	70.564.731,36	10.342
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.	18,0691	18,0256	08-01-25	3.983.383,17	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.	18,0014	17,9579	08-01-25	932.713,80	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4564	18,4223	08-01-25	4.091.144,40	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1215	19,0864	08-01-25	12.394.815,77	8.766
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7397	18,7051	08-01-25	2.358.635,43	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1185	19,0832	08-01-25	1.189.974,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8128	18,7780	08-01-25	64.578,76	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4368	9,4162	08-01-25	17.058.398,67	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0530	10,0313	08-01-25	235.328.823,63	13.130
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.	9,9109	9,8894	08-01-25	7.923.491,57	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.	9,8011	9,7798	08-01-25	765.252,61	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,3615	08-01-25	29.466.070,83	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5899	10,5902	08-01-25	121.331.376,76	10.000
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,4817	08-01-25	15.551.362,61	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,4816	08-01-25	79.362.888,50	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5551	08-01-25	27.965.690,29	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4214	08-01-25	6.358.538,74	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.	16,7472	16,7807	08-01-25	8.248.932,18	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9624	17,9987	08-01-25	39.405.680,96	11.620
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.	17,5844	17,6198	08-01-25	4.506.912,93	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.	17,4500	17,4849	08-01-25	399.370,41	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3979	14,3960	07-01-25	131.450.894,32	8.200
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9919	14,9901	07-01-25	15.403.971,68	11.082
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7665	14,7647	07-01-25	1.048.628,26	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7664	14,7646	07-01-25	63.137.999,87	361
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9544	14,9527	07-01-25	2.487.470,26	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5812	14,5793	07-01-25	14.835.283,33	390
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2779	15,2673	08-01-25	1.613.888,93	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5450	14,5348	08-01-25	13.188.010,91	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8882	15,8776	08-01-25	8.940.173,10	8.722
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3433	15,3328	08-01-25	9.578.208,08	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1107	16,0999	08-01-25	2.495.404,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6357	15,6250	08-01-25	553.903,61	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4961	21,3467	08-01-25	61.897.028,67	4.419
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7208	23,5568	08-01-25	19.972.016,75	10.075
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0575	22,8975	08-01-25	837.279,03	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5635	22,4070	08-01-25	28.842.858,19	156
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9208	23,7553	08-01-25	4.330.346,47	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5755	22,4187	08-01-25	2.552.753,67	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,9056	34,1234	08-01-25	197.825.878,16	7.920
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,7164	37,9601	08-01-25	272.385.795,56	12.464
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,6018	36,8376	08-01-25	2.804.016,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,9361	36,1675	08-01-25	107.722.034,15	447
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,8728	38,1173	08-01-25	2.517.210,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,6736	35,9030	08-01-25	11.574.139,39	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5159	20,4838	08-01-25	34.879.567,24	2.378
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6585	21,6250	08-01-25	97.212.397,93	11.084
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.	21,2213	21,1882	08-01-25	20.920.949,07	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.	21,1635	21,1304	08-01-25	2.463.598,06	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4378	20,3434	08-01-25	40.541.971,77	3.835
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1578	22,0561	08-01-25	55.397.715,98	12.361
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7257	21,6257	08-01-25	651.164,27	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4333	21,3346	08-01-25	11.316.406,97	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,2436	21,1457	08-01-25	440.695,34	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4790	12,3856	08-01-25	37.222.040,81	2.727
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7696	13,6670	08-01-25	74.904.749,58	10.395
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3687	13,2688	08-01-25	568.826,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0972	12,9993	08-01-25	11.986.365,53	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8743	13,7709	08-01-25	1.167.347,82	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1064	13,0084	08-01-25	1.645.011,17	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3795	8,3789	08-01-25	21.685.868,84	2.194
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2402	08-01-25	100.037.102,95	4.386
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9731	8,9744	08-01-25	105.945.835,10	3.519
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.	10,6618	10,6623	08-01-25	119.676.494,72	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6079	10,6084	08-01-25	78.834.226,59	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2056	11,2055	08-01-25	134.129.697,06	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,5664	08-01-25	66.847.516,15	1.876
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8299	9,8296	08-01-25	133.125.252,35	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8320	12,8318	08-01-25	90.187.209,41	4.366
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5751	11,5757	08-01-25	104.297.113,37	3.886
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9295	10,9291	08-01-25	255.696.336,55	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5370	9,5287	08-01-25	75.111.697,25	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3410	10,3404	08-01-25	977.413.605,52	20.380
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.	10,4034	10,4022	08-01-25	461.238.796,07	8.408
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5073	10,5084	08-01-25	481.136.805,10	7.876

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.	10,4540	10,4542	08-01-25	152.609.941,66	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5272	11,5239	08-01-25	12.807.296,72	324
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.	11,7446	11,7413	08-01-25	536.796,18	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7446	11,7413	08-01-25	47.026.886,46	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8550	11,8518	08-01-25	5.765.941,38	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6352	11,6319	08-01-25	787.265,34	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4595	9,4574	08-01-25	252.604.370,29	14.747
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7854	08-01-25	404.316.164,96	13.014
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6113	9,6093	08-01-25	6.679.753,81	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6120	9,6100	08-01-25	173.922.662,42	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8108	9,8088	08-01-25	18.380.334,19	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,5330	08-01-25	16.698.932,68	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,4351	1.332,7755	08-01-25	24.493.585,49	1.055
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.446,4080	1.444,6447	08-01-25	421.469,45	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.423,1021	1.421,3574	08-01-25	3.961.515,42	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.423,0480	1.421,3034	08-01-25	38.895.380,87	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,9125	1.437,1544	08-01-25	16.947.033,68	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.367,8241	1.366,1304	08-01-25	2.215.358,74	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4095	10,3969	08-01-25	81.875.724,40	2.963
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7009	10,6880	08-01-25	3.531.802,26	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7015	10,6886	08-01-25	118.385.280,43	700
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8672	10,8542	08-01-25	6.567.344,78	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5384	10,5256	08-01-25	2.040.715,73	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7730	08-01-25	117.717.013,93	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7215	08-01-25	63.777.777,54	1.520
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7427	08-01-25	812.099.717,84	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6591	9,6594	08-01-25	771.699.237,46	30.819
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9435	9,9440	08-01-25	4.403.189,45	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9182	08-01-25	2.102.962,33	1.116
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7730	08-01-25	1.255.373.633,80	6.333
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,8863	08-01-25	388.415.876,89	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0050	10,0055	08-01-25	38.692.589,39	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.	25,5979	25,5688	07-01-25	58.174.583,33	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1520	13,1170	07-01-25	17.227.520,68	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.	20,3832	20,3077	08-01-25	35.682.459,24	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5570	17,4913	08-01-25	1.445.153,26	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8545	14,8059	08-01-25	5.082.933,41	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1506	14,1037	08-01-25	314.375,71	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2969	13,2529	08-01-25	2.760,70	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1497	15,1028	08-01-25	105.881.226,86	467
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6857	13,6428	08-01-25	1.639.180,19	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2330	13,1915	08-01-25	6.694,66	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9664	15,0127	08-01-25	121.567.904,25	188
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1903	15,2372	08-01-25	795.385,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5655	13,6069	08-01-25	6.765.975,43	531
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3397	13,3804	08-01-25	304.168,75	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4826	18,4404	08-01-25	158.732.612,58	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7374	18,6945	08-01-25	81.475,55	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4136	17,3730	08-01-25	62.828,43	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4296	16,3914	08-01-25	2.129.067,05	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6581	10,6562	08-01-25	5.328.327,33	129

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5822	10,5802	08-01-25	59.310.650,66	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4974	10,4843	08-01-25	2.344.872,57	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4329	10,4198	08-01-25	14.300.000,58	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9113	19,8960	08-01-25	202.974.567,23	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0932	18,0789	08-01-25	13.843.330,64	537
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1915	20,1759	08-01-25	3.473.259,03	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4388	15,4385	08-01-25	159.152.475,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6712	14,6709	08-01-25	33.834.706,09	1.693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4964	15,4962	08-01-25	10.682.235,80	153
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,9241	24,8296	07-01-25	3.919.233,53	296
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8011	26,7000	07-01-25	2.444.878,02	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6586	9,6777	07-01-25	15.488.458,40	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0128	9,0304	07-01-25	932.798,35	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4556	9,4742	07-01-25	959.399,78	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6223	15,6220	08-01-25	4.684.143,87	279
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4314	13,4309	07-01-25	7.621.249,37	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9905	12,9897	07-01-25	1.511.604,29	144
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1941	12,1916	07-01-25	11.431.388,97	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8693	11,8667	07-01-25	4.977.873,79	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8091	10,8055	07-01-25	32.317.511,92	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5551	10,5513	07-01-25	8.311.806,29	530
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,0434	115,0815	03-01-25	6.782.958,61	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.	108,1518	108,1324	03-01-25	234.856.638,92	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	8,9613	8,9612	03-01-25	6.873.177,81	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1874	,1875	07-01-25	36.452.653,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,5543	110,4044	03-01-25	69.071.197,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7530	21,7580	03-01-25	20.210.988,68	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9699	15,9006	03-01-25	49.313.029,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,5792	53,4192	03-01-25	96.165.362,75	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.	104,1559	104,2362	03-01-25	571.207.052,63	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6573	96,5533	03-01-25	1.001.622.123,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4196	89,2246	07-01-25	1.107.279.786,03	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,9108	109,6425	07-01-25	188.933.988,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,3701	128,1605	07-01-25	357.031.675,55	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,9195	140,3814	07-01-25	1.638.840.905,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0003	4,9978	07-01-25	7.025.453,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2908	5,2971	07-01-25	5.211.123,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5203	5,5333	07-01-25	4.767.583,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6242	5,6397	07-01-25	4.157.640,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7181	5,7354	07-01-25	4.472.669,22	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3138	10,3020	07-01-25	1.135.191.408,97	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0206	10,0228	07-01-25	300.686,27	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6065	102,6127	03-01-25	778.963.125,22	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.	107,3964	107,2777	07-01-25	9.924.496,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9084	102,0907	07-01-25	262.423.938,76	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5255	105,9837	07-01-25	92.122.007,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2065	107,6750	07-01-25	2.188.684,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4469	103,6348	07-01-25	34.670.758,59	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4785	104,9293	07-01-25	224.042.916,84	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

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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 ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,1669	21,7626	07-01-25	9.039,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,1008	19,6345	07-01-25	13.193.911,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7800	25,0246	07-01-25	84.975.765,64	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1199	28,3985	07-01-25	235.011.265,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9289	28,2068	07-01-25	189.378.435,69	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,0023	34,3447	07-01-25	33.115.006,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1991	23,4290	07-01-25	14.064.858,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7560	4,8445	07-01-25	336.547.906,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5752	5,6801	07-01-25	5.063.480,89	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.	105,5645	105,5838	07-01-25	487.465.441,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8576	105,8770	07-01-25	1.763.444.085,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,0783	107,1000	07-01-25	752.028.754,80	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3917	103,4124	07-01-25	100.346.704,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1158	106,1353	07-01-25	770.214.921,06	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.	99,3640	99,2208	03-01-25	290.788.811,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5216	104,4200	03-01-25	3.009.696.420,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9450	11,0624	07-01-25	62.661.852,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6009	11,7260	07-01-25	336.703.200,52	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0475	9,1451	07-01-25	31.267.890,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3895	13,5354	07-01-25	9.886.363,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9008	101,8699	07-01-25	7.780.806,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3310	100,2964	07-01-25	176.933.950,76	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	330,0227	327,7325	07-01-25	25.229.274,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9955	106,9950	03-01-25	137.157.502,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7966	107,8414	03-01-25	23.007.778,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9823	109,6994	03-01-25	108.661.076,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6136	119,3059	03-01-25	18.664.882,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8547	111,5670	03-01-25	2.543.368.293,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,9597	255,0152	03-01-25	102.134.255,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,3893	262,4174	03-01-25	624.256.546,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,1441	155,6651	03-01-25	52.355.322,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,6208	158,1342	03-01-25	6.354.160.204,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	167,8829	164,7845	07-01-25	42.191.570,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,4031	169,2324	07-01-25	173.067.365,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,7788	175,5067	07-01-25	1.406.452,08	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6980	104,7113	03-01-25	92.640.072,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9722	98,9049	03-01-25	246.719.958,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3749	98,3083	03-01-25	128.218.588,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9748	96,8525	03-01-25	261.986.174,07	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7383	105,5903	03-01-25	193.582.422,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9623	106,8110	03-01-25	42.545.204,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6576	97,5714	03-01-25	321.717.643,46	100

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SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,3966	164,6594	07-01-25	437.797.300,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,2974	149,3374	07-01-25	27.152.411,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,6898	164,9575	07-01-25	251.080.170,16	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,7821	147,8044	07-01-25	16.350.720,82	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,1827	302,9641	07-01-25	270.948.401,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,2287	276,2107	07-01-25	46.635.315,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,3839	302,1392	07-01-25	16.631.259,37	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,2365	267,9865	07-01-25	7.393.052,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,7926	196,8862	07-01-25	31.800.546,13	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,2060	524,3944	31-12-24	696.636,14	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,0737	103,0803	03-01-25	750.889.279,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9633	104,9699	03-01-25	1.245.004.934,55	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,4379	104,4092	03-01-25	467.684.517,22	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.	124,8734	124,8591	03-01-25	1.343.133.220,17	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7409	106,7544	03-01-25	85.905.346,62	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5685	103,5552	03-01-25	864.167.362,90	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3018	102,3060	03-01-25	614.355.193,63	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4185	101,4078	03-01-25	1.978.467.253,76	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9999	101,9971	03-01-25	698.221.319,81	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.	367,5323	366,8813	03-01-25	82.660.699,55	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9129	10,8892	03-01-25	824.237.233,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1893	133,1844	03-01-25	31.905.890,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,6743	128,4043	03-01-25	314.834.795,09	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0304	119,5970	03-01-25	348.986.622,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4542	121,4154	07-01-25	243.325.153,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1105	106,8491	03-01-25	892.282.431,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6869	105,5615	07-01-25	125.885.300,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8113	105,8121	03-01-25	382.757.561,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,4402	106,4425	03-01-25	14.360.648,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8564	101,8571	03-01-25	27.447.447,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,6454	108,6476	03-01-25	5.531.434,15	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,9869	107,9879	03-01-25	289.536.201,07	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7233	103,7242	03-01-25	33.207.838,55	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,2435	104,1851	03-01-25	104.185,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7981	103,7385	03-01-25	673.657.210,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0564	99,9990	03-01-25	50.350.946,47	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6628	103,5808	03-01-25	845.928.225,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0623	99,9831	03-01-25	51.863.501,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,5339	102,4801	03-01-25	579.845.263,12	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,5344	102,4806	03-01-25	31.224.215,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3104	102,2283	03-01-25	602.483.554,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3111	102,2291	03-01-25	32.264.674,64	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6350	100,5749	03-01-25	722.597.186,96	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6358	100,5758	03-01-25	41.497.427,27	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9640	99,9149	03-01-25	558.086.232,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,1467	110,0865	03-01-25	10.543.108,96	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2846	109,2235	03-01-25	286.178.727,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5151	101,4584	03-01-25	43.507.790,18	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0749	100,9710	03-01-25	796.800.277,06	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0750	100,9710	03-01-25	58.148.182,89	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0052	142,0138	03-01-25	587.538.393,25	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5491	103,4475	03-01-25	909.314.901,72	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5491	103,4474	03-01-25	67.124.350,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1214	92,1308	07-01-25	508.325.540,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3923	99,4069	07-01-25	104.684.929,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0784	92,0858	07-01-25	120.974.572,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2554	100,2708	07-01-25	1.304.366.924,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2435	86,2480	07-01-25	137.677.655,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,0294	885,7486	07-01-25	101.903.016,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,5173	940,1887	07-01-25	129.725.710,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,1957	1.007,7937	07-01-25	28.583.998,27	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.	1.123,4068	1.121,9494	07-01-25	654.793.218,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3214	105,3455	07-01-25	566.318.108,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,8223	1.037,4075	07-01-25	13.900.349,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5550	99,3669	07-01-25	111.885.925,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5323	108,3422	07-01-25	1.866.968.918,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9345	101,7469	07-01-25	11.129.757,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,1323	1.114,6806	07-01-25	158.574,90	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,3199	1.053,8307	07-01-25	2.506.282,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,2010	145,6733	07-01-25	2.990.135,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1515	141,5988	07-01-25	774.611,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,1297	134,5490	07-01-25	246.841.184,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3420	137,7772	07-01-25	7.281.875,01	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3828	10,3820	07-01-25	305.628.731,62	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4445	10,4439	07-01-25	2.013.695,53	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9739	9,9730	07-01-25	1.889.097.831,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3716	10,3710	07-01-25	502.368.748,24	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2932	10,2925	07-01-25	154.243.324,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,1770	977,7790	07-01-25	33.391.306,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,9158	1.050,0096	07-01-25	40.485.856,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,3178	107,3467	07-01-25	30.830.077,51	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	147,7800	147,7184	03-01-25	608.278.554,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,3150	308,0282	07-01-25	293.140.608,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	355,3458	357,3987	07-01-25	11.506.553,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,4139	135,8425	07-01-25	90.652.777,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,1255	152,7593	07-01-25	2.290.526,01	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6324	100,8097	07-01-25	500.363.879,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,3649	98,3337	07-01-25	317.163.566,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0532	118,4504	07-01-25	121.178.833,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,6228	127,1376	07-01-25	5.480.053,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,1377	119,5512	07-01-25	47.991.363,19	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.	95,6982	95,5198	07-01-25	10.416.394,88	100

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SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1397	92,9610	07-01-25	252.100.096,52	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8292	95,7934	07-01-25	2.410.455.963,38	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,0912	106,9822	03-01-25	10.987.255,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,6264	105,5174	03-01-25	70.784.337,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,3350	106,2260	03-01-25	82.650.521,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,5561	108,4114	03-01-25	7.858.748,55	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,0416	106,8972	03-01-25	68.142.052,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,6886	107,5442	03-01-25	247.290.829,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,5874	112,4383	03-01-25	4.798.049,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,4405	110,2921	03-01-25	34.030.428,15	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4790	111,3303	03-01-25	74.988.748,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2292	106,1546	03-01-25	10.766.110,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9800	104,9051	03-01-25	15.992.508,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6920	105,6172	03-01-25	78.429.995,60	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,4782	131,4727	08-01-25	126.698.392,39	3.368
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,7607	99,5999	08-01-25	1.118.059,26	45
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,6930	153,6738	08-01-25	8.055.199,30	181
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,3592	114,0889	08-01-25	2.209.953,63	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7953	7,7830	08-01-25	5.185.974,95	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.	2.352,7860	2.346,2143	08-01-25	37.489.905,96	341
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.399,1176	2.392,4524	08-01-25	1.672.489,05	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2445	12,1841	08-01-25	6.215.174,66	192
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3579	12,2972	08-01-25	11.350.479,55	495
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.	12,1929	12,1760	08-01-25	57.253.143,21	1.272
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2684	12,2516	08-01-25	7.317.335,38	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.	7,3582	7,3607	07-01-25	66.827.242,11	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7995	10,7770	07-01-25	41.874.821,64	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1903	12,1209	07-01-25	18.344.778,82	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4803	16,4539	08-01-25	9.352.213,93	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0284	17,0013	08-01-25	2.618.245,21	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4381	11,4789	07-01-25	46.413.576,24	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3862	11,4267	07-01-25	4.891.838,62	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3024	11,3453	07-01-25	344.943,03	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7770	14,6478	08-01-25	35.955.487,79	1.190
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9165	14,7863	08-01-25	7.281.037,71	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7143	18,6704	08-01-25	5.658.468,73	262
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8548	19,8086	08-01-25	12.101.976,19	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0322	6,0106	08-01-25	7.261.687,76	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1941	6,1721	08-01-25	4.258.328,29	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1778	36,1750	07-01-25	366.556,05	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3484	38,3455	07-01-25	2.521.006,84	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6009	6,5970	08-01-25	50.310.015,13	715
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7111	6,7071	08-01-25	19.886.198,73	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4600	10,4609	08-01-25	20.856.063,19	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4869	10,4879	08-01-25	1.141.988,78	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5481	10,5477	08-01-25	33.513.723,08	392
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5839	10,5836	08-01-25	3.557.168,33	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.	6,6769	6,6750	08-01-25	4.037.552,12	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6802	6,6783	08-01-25	467.899,75	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2414	6,2418	08-01-25	89.308.471,34	1.087

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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*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5432	6,5437	08-01-25	72.494.460,67	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2045	11,1748	07-01-25	1.783.468,20	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1527	134,0993	08-01-25	293.286,75	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,3491	141,2962	08-01-25	1.430.599,56	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0576	17,0516	08-01-25	5.650.958,82	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1823	1,1800	08-01-25	16.449.366,03	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,0085	113,7692	08-01-25	4.127.174,09	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1423	119,8929	08-01-25	2.475.923,98	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2621	106,1732	08-01-25	2.428.708,34	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2393	109,1492	08-01-25	2.594.905,69	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0921	1,0912	08-01-25	22.146.332,61	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3708	9,3709	08-01-25	2.321.218,75	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5301	88,5307	08-01-25	1.055.453,88	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2079	90,2092	08-01-25	443.491,46	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.	11,3823	11,3906	07-01-25	18.149.804,45	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0161	11,0148	07-01-25	3.368.114,66	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9856	10,9842	07-01-25	6.907.147,87	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2493	11,2284	07-01-25	1.284.960,97	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3462	11,3173	07-01-25	109,78	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1260	11,1048	07-01-25	3.108.543,02	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2852	15,3262	08-01-25	590.434,32	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3983	15,4397	08-01-25	3.081.449,93	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5893	10,5811	07-01-25	12.135.890,38	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4912	10,4830	07-01-25	4.273.757,94	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3448	11,3625	08-01-25	7.122.852,45	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2270	11,2444	08-01-25	14.904.887,96	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5764	10,5791	07-01-25	14.441.956,91	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5564	10,5589	07-01-25	18.977.629,15	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8237	10,8203	07-01-25	14.794.125,18	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9875	10,9843	07-01-25	14.441.754,54	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,7167	92,4691	08-01-25	3.277.457,26	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3514	12,2896	07-01-25	1.826.482,44	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3743	10,3600	07-01-25	4.175.961,10	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2537	11,2360	07-01-25	8.259.896,67	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2238	11,2048	07-01-25	13.963.064,33	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5569	12,4073	07-01-25	3.286.697,00	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3056	11,2796	07-01-25	6.984.625,14	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8045	10,8024	08-01-25	761.800.180,05	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,6499	1.301,7221	08-01-25	1.324.005.048,34	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.339,4640	1.336,4726	07-01-25	66.383.641,16	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8507	9,8354	07-01-25	275.214.301,82	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1178	10,1172	08-01-25	280.795.265,09	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4662	10,4640	08-01-25	170.094.507,42	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2939	10,2944	08-01-25	197.342.814,77	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6596	10,6561	08-01-25	77.419.694,07	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0358	11,0259	08-01-25	1.039.258.166,43	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5638	17,5249	07-01-25	71.825.640,40	3.421

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TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3029	11,2540	08-01-25	27.072.662,19	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5799	10,5810	08-01-25	127.058.572,52	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0445	14,0333	07-01-25	22.768.179,73	3.750
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,3458	108,2909	08-01-25	9.194.759,66	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.	1.979,2170	1.979,3168	08-01-25	37.137.423,71	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8856	13,8847	07-01-25	32.572.411,36	3.633
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8790	9,8654	07-01-25	12.733.654,28	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2704	10,2775	07-01-25	1.355.121,71	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9679	15,9364	08-01-25	30.555.117,57	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4526	16,4204	08-01-25	8.339.108,72	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0488	108,0322	08-01-25	5.509.822,65	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0693	108,0528	08-01-25	15.346.049,37	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2478	103,2314	08-01-25	60.598.672,43	825
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4048	10,3882	08-01-25	7.837.415,94	134
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4320	10,4263	08-01-25	8.392.464,73	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1726	10,1670	08-01-25	9.083.099,98	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	957,0294	955,5011	07-01-25	170.993.169,83	2.201
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,1697	171,4677	08-01-25	2.977.647,70	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,9802	164,3053	08-01-25	9.970.994,39	533
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2132	10,2201	07-01-25	25.859,71	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6584	10,6584	07-01-25	6.603.599,43	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5943	10,5943	07-01-25	70.518.464,99	872
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1743	11,1834	07-01-25	73.780.261,76	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8295	13,8299	08-01-25	104.015.653,50	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7686	13,7690	08-01-25	79.237.595,90	414
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,7721	1.306,5812	08-01-25	75.811.515,26	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,0266	1.316,8197	08-01-25	15.858.053,29	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,1155	1.280,9021	08-01-25	112.524.354,01	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1671	9,1747	08-01-25	15.907.919,85	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9207	8,9279	08-01-25	4.487.726,11	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1025	13,0999	08-01-25	47.351.543,03	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9609	14,9216	07-01-25	2.572.487,22	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1943	13,1592	07-01-25	5.035.127,17	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9244	14,9000	07-01-25	44.017.668,67	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	10,3970	10,3886	07-01-25	11.783.416,21	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1434	10,1351	07-01-25	15.274.401,49	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	1.109,5395	1.108,9827	08-01-25	106.657.402,08	492
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,0030	1.081,4482	08-01-25	76.866.851,23	577
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4407	6,4407	07-01-25	24.148.133,57	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2597	8,2603	07-01-25	50.877.349,15	1.964
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8441	6,8416	07-01-25	683.490.075,27	19.561
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6405	7,6408	07-01-25	1.478.140.664,55	36.155
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6938	7,6942	07-01-25	61.897.984,79	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4210	106,2842	07-01-25	1.213.552.403,19	38.962
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2179	112,0769	07-01-25	37.093.459,74	10.537
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	479,8395	479,7274	08-01-25	41.446.862,00	2.384
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9565	9,9562	08-01-25	225.995.940,01	7.891
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3862	10,3861	08-01-25	204.975,22	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4581	10,4579	08-01-25	3.472.070,83	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,7755	939,6914	07-01-25	35.021.463,83	2.288
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,9418	814,8690	07-01-25	4.733.880,14	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,1545	982,0876	07-01-25	12.127,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,4225	991,3459	07-01-25	12.058,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,5858	859,5195	07-01-25	11.283,84	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6561	7,6636	08-01-25	3.255.266,02	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7453	6,7518	08-01-25	56.791.133,42	2.243
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8589	7,8668	08-01-25	26.802.661,17	11.744
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0092	7,0068	07-01-25	49.839.455,91	11.600
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3519	6,3495	07-01-25	152.672.638,89	3.932
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2971	7,2643	07-01-25	18.370.462,92	1.294
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0251	7,9893	07-01-25	11.304,40	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2208	8,1840	07-01-25	11.204,25	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3084	82,3893	07-01-25	25.066.738,95	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,1142	85,2000	07-01-25	3.754.363,87	1.251
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0149	74,6467	07-01-25	845.907.176,73	28.229
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8249	14,8189	07-01-25	60.649.659,86	3.027
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2597	15,2538	07-01-25	46.876.773,87	10.680
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8651	14,8592	07-01-25	10.319,99	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6541	7,6544	07-01-25	3.572.551,26	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5030	8,5064	07-01-25	36.997.436,72	1.692
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8368	8,8405	07-01-25	2.065.539,81	1.221
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9101	8,9138	07-01-25	10.609,34	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4479	106,3112	07-01-25	10.613,50	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3092	8,3389	08-01-25	10.717,35	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5902	7,6174	08-01-25	72.916,69	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0761	6,0760	08-01-25	401.426.080,17	10.598
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1399	6,1402	08-01-25	339.249.297,93	8.991
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0947	6,0948	08-01-25	252.169.476,79	6.544
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1561	6,1565	08-01-25	232.332.408,49	7.640
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8880	8,8881	08-01-25	202.627.965,20	6.447
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0230	6,0234	08-01-25	307.280.950,80	7.910
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3425	10,3447	07-01-25	59.749.113,81	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1002	7,1047	07-01-25	60.456.485,57	2.619
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8637	5,8643	08-01-25	68.923.354,22	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7842	5,7864	08-01-25	59.468.534,57	2.816
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7897	6,7902	08-01-25	133.570.270,51	4.245
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	500,7143	500,6121	08-01-25	14.038,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1485	10,1053	08-01-25	3.725.962,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3217	21,2307	08-01-25	85.667.433,49	1.786
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3585	9,3219	08-01-25	461.216,41	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3309	10,2872	08-01-25	10.833.421,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0644	13,9926	08-01-25	6.193.319,92	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9937	9,9449	08-01-25	15.717.287,13	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3484	1,3430	08-01-25	20.082.691,75	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3132	1,3079	08-01-25	6.578.603,39	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3058	1,3005	08-01-25	6.517.418,29	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0545	1,0545	08-01-25	60.508.472,31	181
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0410	1,0410	08-01-25	43.843.211,48	555
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4802	6,4444	08-01-25	2.477.676,26	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3128	6,2778	08-01-25	482.675,12	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9171	12,9999	08-01-25	6.759.920,12	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1604	14,2501	08-01-25	21.708.172,81	167
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3373	13,4217	08-01-25	812.469,78	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8501	12,8363	07-01-25	77.064.119,57	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7326	11,7166	08-01-25	23.882.998,31	162
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,1217	378,0549	08-01-25	72.006.852,03	476
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3237	17,3249	08-01-25	26.364.633,32	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4563	12,4848	08-01-25	211.900,20	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5930	12,6221	08-01-25	16.545.642,15	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6554	17,6087	07-01-25	22.908.074,02	245
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

FONDOS DE INVERSIÓN (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.	142,3139	142,2838	08-01-25	31.324.648,32	111
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6047	100,5648	08-01-25	201.129,74	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0747	101,0342	08-01-25	1.191.134,08	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8978	101,8561	08-01-25	441.683,54	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	10,0163	10,0296	08-01-25	1.166.700,42	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0296	10,0431	08-01-25	10.479.906,33	87
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.	17,5950	17,5913	07-01-25	132.359.745,24	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7799	16,7761	07-01-25	55.286.268,87	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1996	12,1970	07-01-25	5.750.927,88	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6000	17,5963	07-01-25	7.610.943,33	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1772	12,1745	07-01-25	3.632.343,48	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1997	12,1971	07-01-25	2.021.336,79	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.	127,7627	127,7969	07-01-25	24.882.761,99	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,3764	127,4105	07-01-25	5.527.694,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,6024	124,6349	07-01-25	98.859,97	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8512	11,8488	07-01-25	9.742.826,15	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.	110,8831	110,9118	07-01-25	496.082,95	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,3348	115,3649	07-01-25	43.580.917,81	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,6069	117,6376	07-01-25	3.876.166,56	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.	113,0099	113,0377	07-01-25	18.984.897,93	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,0384	114,0664	07-01-25	683.932,24	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,9434	115,9735	07-01-25	5.500.670,23	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,2226	120,2564	07-01-25	11.643.780,73	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	10,7571	10,7212	07-01-25	67.658.996,96	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8925	11,8630	07-01-25	76.404.451,91	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	10,3019	10,1871	08-01-25	10.623.343,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,6126	250,5161	08-01-25	122.419.006,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4069	15,3777	08-01-25	20.113.109,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4969	13,4159	08-01-25	3.137.527,43	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.	118,1629	117,8680	08-01-25	4.822.723,70	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0207	1,0218	08-01-25	87.370.707,14	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1849	1,1821	08-01-25	2.939.293,92	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.	98,7311	98,1961	08-01-25	52.386.130,98	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0121	127,7550	08-01-25	5.014.395,59	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6366	128,3786	08-01-25	270.445.965,19	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3818	132,2576	08-01-25	111.721.505,60	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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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*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1201	10,1234	08-01-25	10.808.831,38	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.366,0834	42.363,7521	08-01-25	11.183.747,33	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2484	10,2472	08-01-25	46.060.463,56	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7420	10,7406	08-01-25	6.078.271,47	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7926	10,7913	08-01-25	49.511.055,16	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	12,6600	12,2950	08-01-25	366.426,06	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,5888	12,2257	08-01-25	1.337.501,95	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,6364	40,1381	08-01-25	22.389.106,68	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,1455	20,1338	07-01-25	7.700.388,76	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	21,8487	21,8363	07-01-25	3.845.854,02	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,4143	21,4021	07-01-25	110.285.935,68	430
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,1654	22,1530	07-01-25	13.201.297,22	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,3921	21,3798	07-01-25	493.720,64	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.447.221,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.619.874,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	29.989.866,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO 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.	8,3680	8,3685	07-01-25	1.258.609.924,40	806
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,3515	367,0608	08-01-25	27.260.988,37	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.	301,5194	300,4036	08-01-25	48.901.507,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,1731	669,9383	07-01-25	8.825.415,23	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	14,0085	13,9881	08-01-25	16.333.886,03	260
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	14,0711	14,0563	08-01-25	21.690.523,25	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7981	12,7878	08-01-25	51.924.646,94	1.410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0176	12,0087	08-01-25	33.387.597,56	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7532	11,7448	08-01-25	10.547.381,51	118
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9538	9,9461	08-01-25	3.176.079,90	199
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6336	12,5809	07-01-25	22.163.255,76	845
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1219	15,0594	07-01-25	1.184.359,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9080	13,8503	07-01-25	942.105,38	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,8923	164,6757	07-01-25	30.021.496,48	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,6900	173,5182	07-01-25	5.673.500,19	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4637	14,3841	07-01-25	26.850.840,40	1.592
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2240	17,1299	07-01-25	1.019.471,18	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6962	15,6102	07-01-25	2.049.927,23	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7988	18,7866	07-01-25	88.818.829,30	1.439
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5626	10,6311	07-01-25	13.175.130,78	1.231
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,7197	10,7894	07-01-25	934.620,67	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6403	10,7093	07-01-25	876.749,75	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.	6,7251	6,7087	08-01-25	38.427.719,18	2.557
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3946	6,3790	08-01-25	43.133.143,84	2.663
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1248	7,1076	08-01-25	80.713.082,61	1.460
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7705	6,7542	08-01-25	137.214.167,51	2.357
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9573	5,9472	07-01-25	137.992.800,81	5.235
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9411	5,9421	08-01-25	10.123.023,86	932
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0872	6,0883	08-01-25	11.603.560,15	242
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8676	5,8623	08-01-25	10.318.266,44	802
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4351	5,4302	08-01-25	27.936.389,76	1.874
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9921	5,9868	08-01-25	18.389.599,27	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5527	5,5477	08-01-25	61.628.025,10	1.352
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8898	5,8952	07-01-25	25.342.194,84	1.431
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0652	6,0707	07-01-25	5.337.083,00	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5071	7,5338	08-01-25	9.686.196,02	704