

Fons d'Inversió Fondos de Inversión

**FONS D'INVERSIÓ (R.D. 1.082/2012)**  
**FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.014,9200	13.016,9052	16-01-25	14.293.530,54	121
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.817,2765	1.817,4352	19-01-25	84.106.123,53	292
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,4993	1.407,6099	17-01-25	7.738.820,67	492
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>RENTA 4 GESTORA</b>							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1117	16,1331	17-01-25	573.713,58	10
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7679	124,8182	16-01-25	10.564.881,39	60
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,4380	14,3660	16-01-25	162.154.347,65	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,7477	17,9443	16-01-25	138.896.200,52	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5625	16,7317	16-01-25	301.247.960,15	20.039
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7109	11,7950	16-01-25	40.709.014,51	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,9610	21,8640	16-01-25	89.340.669,92	248
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,1538	26,0914	16-01-25	844.992.873,95	29.789
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3825	16,5093	17-01-25	22.920.294,41	103
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5318	9,4839	16-01-25	2.243.889,59	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1310	12,0697	16-01-25	44.146.986,42	2.458
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9437	8,8986	16-01-25	13.720.331,44	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3765	13,3093	16-01-25	270.066.400,81	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4047	9,3574	16-01-25	8.263.208,89	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3861	12,5243	16-01-25	5.682.324,16	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,2518	55,8667	16-01-25	141.367.492,32	9.267
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7777	11,9088	16-01-25	26.323.631,91	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,1914	64,9075	16-01-25	274.259.085,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,8164	32,7382	16-01-25	123.273.856,26	6.058
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7839	13,7512	16-01-25	31.589.086,29	121
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3156	15,2860	16-01-25	48.505.880,30	2.101
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0282	11,0069	16-01-25	11.248.404,32	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5746	11,5525	16-01-25	3.807.012,84	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6632	1,6671	16-01-25	48.349.461,04	212
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8097	20,8851	16-01-25	141.691.840,92	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,2584	25,3714	16-01-25	627.934.044,15	5.513
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7048	17,7720	16-01-25	432.420,68	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0683	17,1329	16-01-25	113.312.309,90	878
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0341	13,0693	16-01-25	220.251.108,27	998
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4728	13,5095	16-01-25	2.657.128,80	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3521	16,3991	16-01-25	11.476.024,50	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8438	13,8834	16-01-25	13.879.029,22	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,7129	21,8043	16-01-25	2.427.875,08	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4718	17,5392	16-01-25	1.060.572,49	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5281	12,5441	16-01-25	501.691.471,07	2.771
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6543	17,7162	16-01-25	1.082.115.094,24	5.364
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9277	13,9529	16-01-25	88.246.000,38	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4392	14,5027	16-01-25	36.975.796,15	1.286
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,4416	127,8168	16-01-25	111.461.150,79	3.062

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	38,1348	38,6364	17-01-25	1.101.741.784,18	54.698
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9816	16,0977	16-01-25	54.602.828,50	2.065
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6612	15,7752	16-01-25	2.388.729,78	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5879	12,7656	15-01-25	5.720.772,00	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1848	10,2610	15-01-25	2.586.922,39	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3108	15,2931	16-01-25	5.302.386,70	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8903	14,8729	16-01-25	89.610.869,15	2.452
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,7236	87,6887	16-01-25	17.393,70	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6387	106,6341	16-01-25	168.184,20	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1460	10,2253	17-01-25	6.298.804,30	2.578
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1503	10,2297	17-01-25	2.648.686,60	1.050
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9775	17,2852	16-01-25	7.028.251,64	630
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7053	18,0267	16-01-25	16.871.708,79	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6899	15,9754	16-01-25	248.911,44	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3579	14,6186	16-01-25	2.510.085,15	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2981	13,4530	16-01-25	13.161.865,26	1.007
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1636	14,3292	16-01-25	36.788.470,09	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3537	13,5103	16-01-25	467.971,33	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8585	13,0089	16-01-25	3.891.694,29	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5527	11,6372	16-01-25	18.108.167,93	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3771	12,4682	16-01-25	63.056.469,12	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8455	11,9329	16-01-25	526.473,77	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5364	11,6213	16-01-25	1.882.501,32	54
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5979	13,6430	16-01-25	365.885,58	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5072	10,5260	16-01-25	6.040.475,14	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6616	14,7106	16-01-25	30.573.115,99	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3574	13,3895	16-01-25	10.025.125,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9733	11,0052	16-01-25	3.416.928,60	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7066	11,7408	16-01-25	3.895.912,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6748	10,6997	16-01-25	50.685.966,92	784
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1145	106,4112	16-01-25	7.517.279,55	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,2469	151,9650	16-01-25	11.279.257,41	1.310
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,9719	145,6100	16-01-25	22.359.588,19	218
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,5171	159,2151	16-01-25	37.461.868,72	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8488	101,0235	16-01-25	4.086.615,94	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1363	108,3236	16-01-25	121.535.200,25	6.227
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9951	107,1684	16-01-25	167.190.273,26	1.751
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7718	109,9495	16-01-25	363.770.727,90	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8285	100,9447	16-01-25	13.283.997,46	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,6802	100,7964	16-01-25	26.424.552,04	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8064	101,9244	16-01-25	83.025.074,81	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6232	131,0735	16-01-25	65.011.584,07	3.303
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,6640	130,0782	16-01-25	62.883.768,48	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,7425	133,1670	16-01-25	123.543.729,77	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,2065	143,9515	16-01-25	1.730.178,20	558
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,8515	134,4943	16-01-25	23.712.445,39	1.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,6432	117,9722	16-01-25	74.690.115,80	5.001
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,1850	116,4861	16-01-25	180.864.049,50	1.845
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7808	120,0917	16-01-25	414.453.050,68	905
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7572	10,8123	15-01-25	309.667.469,59	14.024
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4866	9,5851	15-01-25	76.755.502,90	4.303
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0982	7,1510	15-01-25	226.595.180,96	8.193
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,5299	614,8167	15-01-25	8.565.627,64	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1102	15,3349	15-01-25	2.054.063.638,77	81.233
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1213	8,1309	15-01-25	11.995.302,95	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7318	15,9053	15-01-25	35.922.624,48	3.106
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3727	8,4200	15-01-25	137.721,17	9
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4232	12,4926	15-01-25	7.113.024,06	1.005
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7580	13,8351	15-01-25	2.062.966,37	35
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	16,9070	17,0021	15-01-25	384.781,30	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0387	8,1002	15-01-25	1.804.531,90	812
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7382	9,8121	15-01-25	25.919.508,59	3.385
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3905	14,5000	15-01-25	8.045.294,20	112
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2499	18,3892	15-01-25	679.384,30	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1157	9,2167	15-01-25	3.161.676,41	554
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	17,2046	17,3946	15-01-25	22.220.638,73	281
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	19,0031	19,2134	15-01-25	4.708.595,95	8
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1288	11,2859	15-01-25	21.607.448,27	1.309
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	17,8533	18,1042	15-01-25	150.510.508,62	12.904
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7180	19,9955	15-01-25	107.975.434,18	1.259
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	21,5884	21,8926	15-01-25	13.166.008,71	27
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9934	9,0042	15-01-25	3.124.523,83	42
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5019	10,5148	15-01-25	5.457,97	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	29,7405	30,2364	15-01-25	39.424.022,34	2.682
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0250	9,0362	15-01-25	641.556,81	328
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,1865	106,5213	15-01-25	543,95	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1627	98,4698	15-01-25	64.549.724,77	2.318
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3435	105,9025	15-01-25	2.386.592,71	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,6800	130,3663	15-01-25	442.770.336,85	23.397
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9909	109,8901	15-01-25	224.032,22	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,7246	114,6599	15-01-25	45.076.166,30	2.981
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,2501	11,2547	15-01-25	5.641.149,67	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5152	22,7939	15-01-25	2.952.631,29	104
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,4600	6,4980	15-01-25	1.544.194.772,45	229.739
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6055	6,6182	15-01-25	980.338.655,41	134.422
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3701	8,4031	15-01-25	256.219.867,33	8.079
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9388	7,9701	15-01-25	5.065.991,62	383
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0609	10,1214	15-01-25	4.459.036,01	747
CAIXABANK RF SELECCIÓ GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4393	9,4957	15-01-25	32.668.556,55	2.816
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3249	6,3339	15-01-25	1.055,66	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1887	6,1975	15-01-25	5.497.848,30	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3748	6,3840	15-01-25	50.535.819,83	967
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6872	6,6968	15-01-25	11.686.313,07	283
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0432	7,0648	15-01-25	70.053.214,48	2.084
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4681	6,4877	15-01-25	6.885.272,52	82
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5078	8,6119	15-01-25	24.945.705,64	785
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8113	11,9553	15-01-25	108.456.097,76	10.672
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8146	10,9467	15-01-25	81.223.401,29	1.116
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4153	11,5548	15-01-25	8.868.171,50	15
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7367	11,9638	15-01-25	341.068.744,31	4.143

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,1451	327,5599	16-01-25	12.235.766,84	894
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.272,6190	1.275,8650	16-01-25	147.245,03	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.186,9567	1.189,9256	16-01-25	85.011.685,58	4.643
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,7846	760,1790	16-01-25	267.720.991,40	11.160
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.299,8903	1.302,5518	16-01-25	75.232.205,27	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	531,5560	533,5268	16-01-25	29.252.570,68	1.724
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	571,2505	573,3924	16-01-25	161.374,02	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	366,1649	366,6851	16-01-25	598.598.526,13	25.395
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.166,0253	8.168,4247	17-01-25	78.464.792,76	2.299
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.230,1365	8.232,6810	17-01-25	68.345.329,47	4.236
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,6195	316,0778	16-01-25	395.946.878,39	14.609
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	410,0978	411,4345	16-01-25	26.582,60	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	378,0819	379,2995	16-01-25	89.781.956,25	5.128
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,7408	346,5071	16-01-25	6.081.033,11	901
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,9516	330,6721	16-01-25	254.291.626,93	13.102
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4365	4,4465	16-01-25	4.159.585,96	115
<b>GESIURIS ASSET MANAGEMENT</b>							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0331	1,0277	17-01-25	12.540.698,44	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7008	10,7527	17-01-25	5.562.858,56	247
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0354	1,0371	16-01-25	889.756,11	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9580	,9629	16-01-25	404.110,75	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0047	1,0093	16-01-25	869.415,07	33
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0074	10,0088	15-01-25	235.161,68	2
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4488	11,4616	16-01-25	13.363.681,84	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5222	10,5343	16-01-25	10.086.892,49	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,8216	10,8590	16-01-25	10.873.786,66	416
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
<b>IBERCAJA GESTION</b>							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,5521	15,5815	16-01-25	134.096.803,62	4.828
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1609	12,1791	16-01-25	497.656.905,12	12.463
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5674	12,5792	16-01-25	109.440.504,07	5.031
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2260	10,2372	16-01-25	1.846.778.729,33	43.902
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,8262	12,8770	16-01-25	134.219.582,06	17.609
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7544	20,7755	16-01-25	5.542.781,52	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9121	21,9349	16-01-25	724.290.439,76	69.640
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1448	8,1676	16-01-25	42.963.545,18	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3301	16,3942	16-01-25	299.001.526,52	7.140
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.177,2766	1.181,8600	16-01-25	5.867.173,53	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,7257	1.024,8800	16-01-25	6.876.975,60	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.016,6207	1.019,3689	16-01-25	10.618.897,08	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6577	11,6701	16-01-25	28.779.153,64	21
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1316	15,1518	16-01-25	21.977.635,99	148
<b>MEDIOLANUM</b>							

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9168	10,9294	16-01-25	34.833.298,33	2.813
<b>MUTUACTIVOS</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2446	111,5294	16-01-25	11.670.937,77	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7057	110,9885	16-01-25	86.177.296,90	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,1124	118,6434	16-01-25	24.238.602,96	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,9114	121,2920	16-01-25	31.304.684,92	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,0626	120,4398	16-01-25	45.504.160,80	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,0049	114,8961	16-01-25	2.463.874,18	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,2634	114,1472	16-01-25	27.518.617,39	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9747	12,0259	16-01-25	67.495.681,57	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5417	12,5954	16-01-25	13.897.099,31	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6359	12,6901	16-01-25	37.402.341,13	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6963	10,7278	16-01-25	114.563.907,15	559
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2913	11,3247	16-01-25	34.657.098,11	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	307,8509	310,3805	17-01-25	116.800.355,28	3.300
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,6979	162,0654	16-01-25	8.535.675,76	247
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,4644	184,8882	16-01-25	70.520.718,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	192,8101	194,8004	17-01-25	22.776.724,03	837
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	380,2722	386,2798	17-01-25	111.540.773,60	3.454
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,8473	105,9299	16-01-25	50.665.408,90	35
<b>RENTA 4 GESTORA</b>							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,9092	136,8830	16-01-25	6.477.152,79	57
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5154	15,6061	17-01-25	17.493.869,79	908
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6377	10,6667	16-01-25	9.356.397,31	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5625	10,5910	16-01-25	161.719,88	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6040	10,6154	16-01-25	7.996.785,69	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3089	10,3199	16-01-25	4.730.891,92	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0205	10,0490	16-01-25	456.389,34	6
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0247	10,0721	16-01-25	306.661,45	7
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9626	9,9743	16-01-25	6.058.829,06	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,3293	24,3296	16-01-25	154.522.238,40	10.960
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2939	10,3125	16-01-25	128.465.562,67	3.668
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6606	15,7163	16-01-25	77.464.789,49	3.945
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,9170	15,9738	16-01-25	3.084.392,26	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9472	16,0040	16-01-25	50.338.618,89	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3912	16,4498	16-01-25	11.772.479,64	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8893	15,9458	16-01-25	5.876.531,80	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,8926	23,8745	16-01-25	212.602.853,28	10.410
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,0374	25,0190	16-01-25	31.155.458,80	12.422
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,6009	24,5825	16-01-25	93.347.036,36	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,2461	24,2278	16-01-25	22.043.160,43	421
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5877	12,6224	16-01-25	234.144.320,93	9.542
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1612	13,1976	16-01-25	105.948,72	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9120	12,9476	16-01-25	3.885.270,94	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8405	12,8759	16-01-25	261.590.206,62	1.263
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2276	13,2642	16-01-25	25.851.004,82	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7919	12,8271	16-01-25	13.718.947,15	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3411	11,3646	16-01-25	858.004.514,71	35.986
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8178	11,8423	16-01-25	53.747,54	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6150	11,6391	16-01-25	22.814.889,48	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5658	11,5897	16-01-25	765.542.628,02	4.231

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,8994	16-01-25	90.244.564,96	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5037	11,5275	16-01-25	39.262.982,69	991
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4162	10,4316	16-01-25	3.410.281,54	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8028	10,8189	16-01-25	71.067.629,97	10.037
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5953	10,6111	16-01-25	4.409.680,46	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,7993	16-01-25	1.072.386,19	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5083	10,5239	16-01-25	339.577,28	9
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2118	27,2822	16-01-25	63.620.900,66	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9890	26,0554	16-01-25	151.279,66	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7305	26,7994	16-01-25	84.094,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0027	9,0181	16-01-25	1.690.520,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6901	7,7032	16-01-25	1.481.861,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7697	8,7845	16-01-25	132.517,81	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5811	7,5939	16-01-25	5.693,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9537	8,9690	16-01-25	815.216,82	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7590	7,7713	16-01-25	37,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0870	11,0961	16-01-25	2.284.513,81	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7041	9,7120	16-01-25	34.889.362,63	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7795	10,7881	16-01-25	449.313,16	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5547	9,5622	16-01-25	49.416,15	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,2977	14,4276	17-01-25	13.277.974,46	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6048	13,7279	17-01-25	1.472.839,98	134
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9606	9,9754	16-01-25	2.226.445,24	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8717	9,8863	16-01-25	2.295.136,47	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9653	11,0674	16-01-25	400.335,14	41
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0508	11,1539	16-01-25	4.392.471,22	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7535	10,8538	16-01-25	4.373.714,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4017	27,4727	16-01-25	109.208.166,20	94
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6568	194,4124	15-01-25	5.778.650,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,0405	275,9884	15-01-25	2.491.100,57	100
FONTBRE FONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3970	26,7154	15-01-25	10.332.147,73	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,1700	72,2279	15-01-25	151.170.686,45	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7325	85,3872	15-01-25	494.655.779,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,1812	145,5200	15-01-25	70.036.017,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,0199	140,2710	15-01-25	326.452.866,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9756	70,0268	15-01-25	22.191.149,86	100
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,2096	97,0820	16-01-25	5.738.170,03	216
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,0858	99,9128	16-01-25	5.919.603,72	493
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2537	15,3301	16-01-25	6.392.383,78	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3902	15,4675	16-01-25	91.593,78	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2933	10,3084	16-01-25	1.846.841,49	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0810	11,1102	16-01-25	17.516.336,39	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1797	11,2093	16-01-25	230.150,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3851	12,4320	16-01-25	38.586.720,69	312
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5165	12,5641	16-01-25	187.340,62	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8718	13,9415	16-01-25	11.416.566,51	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0241	34,0460	16-01-25	44.703.854,71	411
<b>TRESSIS GESTION SGIIC SA</b>							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	123,1966	123,4575	16-01-25	7.509.320,09	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	113,3677	113,6065	16-01-25	41.839.892,76	578

Fons d'Inversió Fondos de Inversión

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,6459	184,2770	16-01-25	17.724.882,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,3914	123,8134	16-01-25	151.886.242,86	2.482
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8442	12,8734	16-01-25	44.226.512,38	587
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,9127	141,3356	16-01-25	27.502.619,22	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,3703	11,4134	16-01-25	18.472.836,40	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9870	12,0334	16-01-25	9.029.292,72	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1255	11,1434	16-01-25	2.308.503,47	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6690	12,7115	16-01-25	13.182.174,68	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4561	12,4976	16-01-25	22.552.497,77	183
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1213	12,1581	16-01-25	11.545.519,90	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2280	12,2654	16-01-25	9.590.433,65	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5737	12,6119	16-01-25	10.886.301,73	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3314	12,3714	16-01-25	20.836.380,42	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0053	12,0440	16-01-25	326.724,19	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5324	13,5841	16-01-25	7.329.798,02	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4191	13,4701	16-01-25	17.750.788,22	300
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3284	10,3441	16-01-25	3.654.415,84	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2456	10,2612	16-01-25	15.159.193,40	226
<b>UBS WEALTH MANAGEMENT, SGIIC, S.A.</b>							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5274	14,5987	16-01-25	23.666.674,38	147
<b>UNIGEST SGIIC</b>							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4273	8,4420	16-01-25	250.969.215,03	8.528
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8216	8,8373	16-01-25	15.046,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0526	7,0640	16-01-25	485.078.107,26	17.982
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6001	7,6125	16-01-25	10.783,78	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3038	7,3156	16-01-25	3.522.631,92	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4467	12,4903	16-01-25	119.591.209,82	4.436
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6005	13,6484	16-01-25	13.073,28	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0447	13,0906	16-01-25	13.211.255,44	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2083	9,2318	16-01-25	612.955.080,87	18.163
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9880	10,0137	16-01-25	11.858,10	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5349	9,5594	16-01-25	7.948.087,73	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1534	6,1654	16-01-25	847.635.711,41	29.624
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3322	6,3447	16-01-25	11.959,51	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0053	10,0043	16-01-25	68.698.264,45	3.822
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0759	11,0749	16-01-25	14.146,87	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7433	10,7424	16-01-25	11.953,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2307	77,3980	16-01-25	12.796,98	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9940	6,9963	16-01-25	5.796.949,04	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2406	7,2432	16-01-25	12.605.291,42	7.731
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3682	6,3905	16-01-25	2.363.687,30	199
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3695	6,3917	16-01-25	135.536,88	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3682	6,3905	16-01-25	450.018,81	32
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3682	6,3905	16-01-25	4.635.784,31	136
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,4897	208,1493	16-01-25	19.634.248,95	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,9303	110,2779	16-01-25	4.072.350,56	24

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>GESALCALA</b>							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8333	9,8326	17-01-25	294.980,61	1
<b>J.P. MORGAN GESTION</b>							
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
<b>OMEGA GESTION DE INVERSIONES</b>							



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>FONDOS DE INVERSIÓN</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8226	5,8235	17-01-25	106.562.603,27	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9213	11,9590	16-01-25	25.361.850,67	103
GREDOBS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1583	1,1644	16-01-25	18.103.541,98	152
GREDOBS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0818	1,0824	16-01-25	39.536.405,48	195
GREDOBS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0480	1,0486	17-01-25	63.206.876,22	261
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3229	7,3484	17-01-25	22.207.460,10	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2850	7,3103	17-01-25	10.633.972,58	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8958	7,9234	17-01-25	17.513.019,68	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4656	7,4914	17-01-25	2.983.633,92	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5390	8,5455	17-01-25	12.862.168,12	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5260	8,5327	17-01-25	10.540.400,33	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6660	8,6727	17-01-25	61.583.847,01	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4627	5,4630	17-01-25	3.543.485,40	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4803	5,4805	17-01-25	11.999.563,89	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0808	15,1024	17-01-25	10.070.916,40	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0734	15,0949	17-01-25	301.898,64	100
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	09-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9141	15,9107	16-01-25	6.307.968,81	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3744	10,3828	16-01-25	588.015.788,19	14.640
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5918	13,5990	16-01-25	10.107.584,24	299
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4890	11,4985	16-01-25	136.521.921,67	3.166
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5106	12,5198	16-01-25	536.780.012,00	13.524
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8110	11,8827	16-01-25	54.032.446,77	1.680
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0030	12,0222	16-01-25	352.669.304,53	12.870
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3930	11,4214	16-01-25	63.290.734,34	2.464
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2829	6,3583	16-01-25	7.481.466,50	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	790,4058	794,2048	16-01-25	16.185.086,04	910
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKO A AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6888	114,7438	16-01-25	225.031.245,67	6.001
BANKO A AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,9977	101,0468	16-01-25	56.116.793,48	699
BANKO A RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKO A SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,8785	127,0610	16-01-25	7.360.038,78	220
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0229	30,0860	16-01-25	60.568.464,43	5.470
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8332	12,8341	19-01-25	152.123.478,08	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7757	12,7766	19-01-25	91.479.294,39	6.422
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3020	12,3027	19-01-25	1.373.276.144,40	22.520

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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
<b>ABANTE ASESORES GESTION</b>							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2963	10,3003	17-01-25	34.039.729,76	322
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4828	14,5421	17-01-25	18.534.572,28	326
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7821	12,7831	17-01-25	331.429.353,33	2.227
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3724	19,4925	17-01-25	10.727.366,31	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4469	12,5241	17-01-25	1.154.215,47	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,6883	15,6988	17-01-25	9.878.465,68	105
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	20,8457	20,8778	17-01-25	32.460.604,48	449
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,4520	18,4804	17-01-25	14.504.805,49	139
<b>ACACIA INVERSION, SGIIC</b>							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3323	1,3336	16-01-25	8.514.416,64	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3412	1,3425	16-01-25	3.357.497,63	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3515	1,3528	16-01-25	38.028.840,89	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4673	1,4705	16-01-25	844.022,01	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5129	1,5163	16-01-25	19.677.424,34	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4863	1,4896	16-01-25	2.598.838,65	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3506	1,3531	16-01-25	9.511.988,35	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3390	1,3415	16-01-25	2.506.532,59	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3820	1,3845	16-01-25	138.016.849,73	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5359	2,5540	17-01-25	13.851.538,23	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6697	1,6816	17-01-25	13.627.835,74	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0522	10,0543	17-01-25	7.795.533,46	20
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0389	8,0402	17-01-25	9.123.350,21	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0389	8,0402	17-01-25	15.173.737,94	84
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0652	8,0667	17-01-25	9.959.703,76	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0389	8,0402	17-01-25	71.055.872,60	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0214	8,0227	17-01-25	5.480.987,33	116
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9069	13,9110	16-01-25	146.573,09	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5110	14,5155	16-01-25	13.894,97	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5511	15,5562	16-01-25	20.695,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5440	15,5490	16-01-25	6.380.070,38	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9065	99,9893	16-01-25	149.847,59	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9065	99,9893	16-01-25	149.847,59	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7391	11,8077	16-01-25	2.644.466,61	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4161	11,4826	16-01-25	13.488.862,97	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6149	11,6499	16-01-25	2.362.079,61	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4515	11,4805	16-01-25	78.473.972,13	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3406	11,3691	16-01-25	162.215,23	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4355	5,4440	16-01-25	25.386.403,75	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2351	10,2448	16-01-25	1.532.512,22	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2110	10,2205	16-01-25	193.446,12	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2681	10,2748	16-01-25	4.275.058,09	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2472	10,2538	16-01-25	1.658.162,65	16
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5938	9,5968	17-01-25	32.987.145,26	196
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8602	,8641	17-01-25	21.209.683,21	142
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.087,6845	1.090,2999	16-01-25	5.224.244,22	64
AMUNDI FONDTEORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	889,1471	892,8673	16-01-25	23.970.168,93	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8526	9,8810	16-01-25	100.918.490,32	12.752
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4471	10,4846	16-01-25	155.772.690,17	13.583
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1631	11,2014	16-01-25	193.033.730,04	14.791
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5979	11,6411	16-01-25	291.594.175,92	15.424
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3077	12,3533	16-01-25	466.529.136,38	25.549
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3938	14,4522	16-01-25	242.608.114,65	13.654
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7994	16,8892	16-01-25	223.681.666,46	14.675
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,9139	23,1006	17-01-25	216.937.631,53	13.583
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4862	12,5071	17-01-25	83.690.606,11	5.714
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9893	17,1048	17-01-25	176.776.853,32	11.349
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,5348	23,6854	17-01-25	243.005.830,47	17.274
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0775	14,1276	17-01-25	235.532.651,65	14.479
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5236	17,5818	16-01-25	43.030.402,98	107
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,0547	14,1773	17-01-25	22.676,25	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,0630	13,1006	16-01-25	4.854.053,25	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6263	14,6682	16-01-25	2.762.127,77	157
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7444	10,8206	17-01-25	9.572.417,06	2.019
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2499	10,3225	17-01-25	4.541.228,24	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0820	10,0825	15-01-25	1.528.050,24	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1815	10,1820	15-01-25	183.431,11	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2171	10,2177	15-01-25	1.747.160,63	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2548	10,2554	15-01-25	1.916.711,62	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0806	10,0814	15-01-25	2.009.834,69	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0486	10,1963	15-01-25	21.081.258,50	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1597	10,3091	15-01-25	16.916.773,95	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0035	10,1507	15-01-25	17.770.458,98	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4025	10,5555	15-01-25	12.770.720,82	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4793	8,5124	15-01-25	5.406.749,50	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5534	8,5869	15-01-25	2.056.530,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5858	8,6194	15-01-25	3.247.058,24	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6200	8,6538	15-01-25	1.692.254,98	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7655	10,7682	17-01-25	40.266.105,97	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2881	11,2927	17-01-25	38.027.114,46	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9920	10,9987	17-01-25	37.296.940,03	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1158	13,1219	17-01-25	245.095.459,87	2.418
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2476	13,2538	17-01-25	52.570.296,76	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5258	34,3506	17-01-25	31.521.813,68	780
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,1491	35,9663	17-01-25	10.705.090,86	411
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9423	20,9740	17-01-25	193.966.202,95	1.829
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3267	21,3594	17-01-25	22.800.353,83	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7574	10,7766	16-01-25	80.400.255,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0759	4,0834	16-01-25	621.556,56	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0302	22,0569	16-01-25	23.626.844,66	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4058	13,4373	16-01-25	17.355.386,13	327
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8819	12,9163	17-01-25	19.706.742,50	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.488,9442	3.504,0665	16-01-25	5.167.786,09	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.165,8009	3.179,4355	16-01-25	319.847,93	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3953	13,4402	16-01-25	6.974.607,07	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6404	9,6668	16-01-25	6.564.980,68	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7941	10,8131	16-01-25	3.408.260,90	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2264	11,2747	16-01-25	4.022.390,18	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4953	9,5971	15-01-25	1.372.009,58	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5426	5,6494	15-01-25	933.712,01	21

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1559	9,3614	15-01-25	1.180.813,75	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3969	13,5977	15-01-25	982.972,46	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3858	12,4628	15-01-25	1.612.106,53	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4235	10,4978	15-01-25	2.841.964,64	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9411	10,9916	15-01-25	3.600.526,76	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3176	15,5174	15-01-25	118.708,23	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3520	13,4994	15-01-25	2.073.212,20	108
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5119	12,6454	15-01-25	1.982.084,82	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6383	13,7746	15-01-25	6.416.179,73	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6544	9,6580	15-01-25	302.829,08	32
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6859	10,7494	15-01-25	3.032.925,84	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4321	12,7857	15-01-25	18.693.961,12	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8569	10,9456	15-01-25	4.133.958,46	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9604	11,0168	15-01-25	665.011,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9463	12,0474	15-01-25	2.655.418,47	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3578	12,4897	15-01-25	3.121.886,02	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,1984	17,4505	15-01-25	4.646.964,79	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,8129	15,3954	15-01-25	2.524.693,19	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,5843	14,8030	15-01-25	7.606.530,44	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6692	12,7970	15-01-25	3.300.200,91	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7505	10,8033	15-01-25	12.317.042,94	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1243	12,2754	15-01-25	1.511.545,48	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7797	12,9050	15-01-25	8.013.657,66	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7474	5,6936	15-01-25	3.582.854,98	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8480	10,8565	15-01-25	204.585,02	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4624	8,4676	15-01-25	452.469,75	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3009	15,5173	15-01-25	21.847.314,10	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9246	8,9973	15-01-25	2.297.280,98	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3799	1,3972	15-01-25	32.930.047,33	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7765	10,8849	15-01-25	2.456.011,53	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5279	11,6561	15-01-25	1.916.338,72	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,4533	97,8562	15-01-25	6.308.191,22	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6564	15,0140	15-01-25	4.531.743,94	128
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7299	12,9588	15-01-25	1.723.954,75	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,7153	117,1684	16-01-25	2.254.654,47	429
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,3660	105,7914	16-01-25	2.540.496,75	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8882	9,8890	14-01-25	809,16	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4654	10,4293	16-01-25	774.583,18	122
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1020	11,1873	15-01-25	7.121.368,53	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8150	10,8839	15-01-25	2.812.463,69	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8885	12,9305	16-01-25	8.998.484,65	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4185	12,4991	17-01-25	87.583.752,30	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2397	12,3189	17-01-25	3.421.176,89	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1708	12,2495	17-01-25	3.538.218,84	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2528	12,3322	17-01-25	5.615.611,15	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	93,9797	93,9691	17-01-25	4.954,05	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2678	112,7079	17-01-25	888.189,94	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,2097	207,3349	17-01-25	32.267,09	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,7638	364,4931	17-01-25	7.261.734,35	436
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8595	110,8610	17-01-25	32.563,41	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	17-01-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,9531	131,3221	16-01-25	8.557.512,61	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,6848	144,6854	16-01-25	78.507.374,26	4.609
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,5573	148,1534	16-01-25	11.211.294,08	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	149,0177	148,9093	16-01-25	3.220.485,48	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,5413	149,3182	16-01-25	1.365.874,21	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,8657	124,4272	16-01-25	5.566.288,14	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,3451	100,1574	16-01-25	10.105.245,42	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,5788	107,9446	16-01-25	2.200.979,75	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5918	113,6564	16-01-25	1.063.486,66	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7282	89,6551	16-01-25	41.323,04	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	211,1579	212,0452	16-01-25	21.002.461,23	1.744
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6843	67,6866	16-01-25	434.509,28	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1249	13,1711	16-01-25	7.634.490,12	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	175,8574	176,7735	16-01-25	8.672.731,37	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,8920	121,8899	16-01-25	2.316.375,81	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4625	54,4636	16-01-25	133.375,23	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,2595	109,2142	16-01-25	16.372,76	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1444	13,1481	16-01-25	7.275.694,22	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,8111	172,9104	16-01-25	2.546.844,13	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,5940	149,9806	16-01-25	12.228.813,85	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0391	80,7505	16-01-25	830.008,44	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,4401	147,3042	16-01-25	2.446.550,37	81
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,0370	157,9155	16-01-25	15.066.421,84	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9752	95,9593	16-01-25	72.308,75	7
GTION BOUT VIII/PT SINC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,8956	114,8229	16-01-25	12.182,32	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,9660	108,2231	16-01-25	1.906.536,30	148
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	172,6952	172,6290	16-01-25	2.459.176,49	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,5737	252,4126	17-01-25	53.415.913,50	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	290,5102	290,3332	17-01-25	6.889.723,99	61
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,6364	242,4846	17-01-25	53.469.027,86	3.605
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1648	55,1067	17-01-25	2.075.278,21	214
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5645	51,5110	17-01-25	1.370.228,90	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9359	8,9959	17-01-25	13.385.645,82	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,6166	149,6544	17-01-25	19.109.791,80	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7135	11,7214	17-01-25	78.776.238,23	1.268
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8205	27,8702	17-01-25	49.513.758,68	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,4291	68,7773	17-01-25	68.181.436,23	1.462
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1046	21,2128	17-01-25	4.076.012,42	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7164	11,8308	17-01-25	8.403.589,27	293
MERCHBANC FONDTEZORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,2291	1.534,3510	17-01-25	8.658.521,50	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,9903	139,5223	17-01-25	141.819.724,90	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4887	22,5031	17-01-25	3.113.740,45	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1390	1,1409	16-01-25	10.831.444,65	2.861
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,7005	101,8495	17-01-25	54.460.648,01	3.411
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3745	1,3738	16-01-25	66.099.950,68	15.628
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0444	1,0225	16-01-25	14.895.750,25	1.117
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9961	,9752	16-01-25	16.118.155,09	1.088
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9873	,9666	16-01-25	1.515.013,48	289
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3165	1,3255	16-01-25	19.793.725,38	6.610
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9156	9,8999	16-01-25	5.019.182,74	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9698	9,9539	16-01-25	174.556,85	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,4181	144,1974	16-01-25	18.115.151,49	732
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4144	15,5488	17-01-25	17.281.153,52	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4284	15,5628	17-01-25	1.974.024,62	204
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2793	1,2892	17-01-25	4.250.334,41	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8128	10,8702	16-01-25	4.405.094,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3960	10,4463	16-01-25	21.132,66	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0420	10,1190	15-01-25	585.957,09	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3198	10,3446	15-01-25	2.198.516,46	46
<b>ANTA ASSET MANAGEMENT SGIIC SA</b>							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7406	14,7806	16-01-25	5.542.961,47	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1636	10,1686	17-01-25	1.103.688,77	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9680	9,9740	17-01-25	49,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0452	10,0646	17-01-25	14.181.984,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1216	10,1417	17-01-25	100,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8460	9,8660	17-01-25	49,33	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1517	10,1567	17-01-25	21.485.213,41	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0342	11,1352	17-01-25	4.579.089,13	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0626	11,1640	17-01-25	335.024,99	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,1420	10,2360	17-01-25	51,18	1
<b>ARCANO CAPITAL</b>							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,1572	104,2144	17-01-25	59.279.705,76	47
<b>ARQUIGEST</b>							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4461	10,4465	19-01-25	9.440.757,59	219
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5749	10,5755	19-01-25	3.921.541,11	76
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4808	10,4813	19-01-25	17.944.466,26	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7040	10,7507	16-01-25	3.771.299,99	222
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5294	10,5751	16-01-25	10.622.180,52	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5189	10,5190	19-01-25	29.293.732,73	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5524	11,6602	16-01-25	891.860,18	148
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1435	11,2474	16-01-25	520.702,71	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3223	10,4184	16-01-25	21.075,47	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8836	10,9844	16-01-25	371.319,43	14
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5972	23,8158	16-01-25	19.643.725,56	1.028
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9782	11,0804	16-01-25	41.427,80	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0650	13,0644	19-01-25	4.725.415,98	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2991	15,2988	19-01-25	1.502.942,89	192
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0913	12,0910	19-01-25	2.085.106,97	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,1457	16,1452	19-01-25	6.267.107,05	196
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9699	15,9693	19-01-25	4.229.289,96	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9946	17,9937	19-01-25	22.191.573,20	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5189	7,5193	19-01-25	21.975.180,48	826
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7657	10,7663	19-01-25	3.292.357,32	214
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4446	10,4451	19-01-25	8.729.761,94	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4254	10,4705	16-01-25	21.699.025,26	835
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4797	10,4799	19-01-25	29.794.891,64	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5486	10,5488	19-01-25	27.540.753,22	710
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1975	14,2797	17-01-25	18.235.664,59	388
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7018	14,7682	16-01-25	8.139.403,66	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7993	13,8794	17-01-25	16.566.181,67	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1746	13,1980	16-01-25	63.262.438,43	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1463	17,2117	16-01-25	26.095.177,05	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6353	12,6368	17-01-25	89.658.842,05	838
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9689	12,9815	16-01-25	30.350.871,03	509
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3929	15,4724	17-01-25	14.805.603,52	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3883	19,4687	16-01-25	27.501.139,05	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5976	13,6665	16-01-25	5.166.757,43	25
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7725	6,8005	17-01-25	39.875.673,18	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4842	11,5625	17-01-25	43.019.427,70	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2807	11,4503	17-01-25	5.364.535,09	207
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1464	12,1459	19-01-25	5.016.357,64	120
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,3320	194,6916	17-01-25	73.707.941,16	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8178	99,8868	17-01-25	33.295.623,91	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,4078	153,6311	17-01-25	63.631.180,11	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3702	242,0833	17-01-25	2.058.197.168,72	16.184
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,3631	175,1815	17-01-25	122.494.813,87	1.618
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9903	134,5591	17-01-25	5.819.987,41	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,3778	133,9478	17-01-25	5.125.721,87	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,4542	875,5732	17-01-25	443.643.014,29	8.655
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,5590	892,6888	17-01-25	86.251.068,12	3.486
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,9593	1.057,1957	17-01-25	111.868.506,13	2.896

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,5073	1.040,7314	17-01-25	143.055.506,93	3.091
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.582,8819	1.591,5993	17-01-25	68.864.332,52	2.097
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.707,4596	1.716,9008	17-01-25	539.859,65	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	791,6190	789,1889	16-01-25	10.756.699,60	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,1730	134,2162	16-01-25	10.594.404,07	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,2038	725,2744	17-01-25	81.367.833,99	3.375
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,0653	904,1578	17-01-25	168.540.263,24	4.012
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,0316	787,1130	17-01-25	561.643.610,06	3.277
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1783	91,1880	17-01-25	872.957.842,73	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.806,8401	1.807,0213	17-01-25	118.649.801,26	2.315
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,2985	685,9921	16-01-25	12.517.497,75	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4403	30,4737	17-01-25	14.690.643,30	2.663
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0446	29,0760	17-01-25	28.731.276,80	1.031
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3330	105,3326	17-01-25	32.361.715,46	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1394	103,1242	17-01-25	2.133.817,00	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3028	106,2871	17-01-25	16.101.146,65	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5837	103,5890	17-01-25	127.034.008,98	2.385
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.113,7379	2.126,1618	17-01-25	127.670.540,31	3.718
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.244,7498	2.257,9932	17-01-25	115.546.889,34	3.429
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,9631	115,6388	17-01-25	4.213.199,50	156
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.678,8496	4.753,7960	17-01-25	185.723.802,09	7.208
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.036,5972	4.101,3177	17-01-25	11.010.757,84	1.589
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.512,6971	2.535,7402	17-01-25	35.355.311,99	1.910
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,9404	113,9706	17-01-25	4.666.966,98	2.461
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,3364	101,2502	17-01-25	4.372.999,12	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8595	60,8511	16-01-25	11.545.645,58	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,8299	108,2326	17-01-25	26.252.444,58	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,7974	107,1971	17-01-25	1.641.578,64	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,9986	107,3975	17-01-25	3.614.017,62	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7056	108,7130	16-01-25	10.892.708,52	278
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,7898	1.048,2536	17-01-25	27.403.708,06	795
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5078	127,5596	16-01-25	28.432.251,22	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6385	104,6787	16-01-25	10.173.603,37	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2856	106,3392	16-01-25	13.276.461,28	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,5204	121,6186	16-01-25	21.886.124,06	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,6967	121,7898	16-01-25	18.361.532,91	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	96,6057	97,2503	16-01-25	13.661.422,06	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3581	109,6816	16-01-25	9.257.805,92	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9467	9,8600	17-01-25	25.993.369,30	403
BANKINTER EUROSXXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROSXXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0005	89,0057	16-01-25	6.033.971,64	208
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.048,8055	1.058,3823	17-01-25	80.249,22	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	948,8294	957,4736	17-01-25	14.492.910,39	800
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,2665	101,4080	16-01-25	6.819.569,35	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,0599	100,1993	16-01-25	23.821.974,28	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,9340	133,8706	17-01-25	2.227.971,16	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,3819	155,4674	17-01-25	78.486.086,10	869
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0007	109,0181	17-01-25	11.276.839,76	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8911	107,9081	17-01-25	59.269.204,21	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5276	102,5641	17-01-25	19.951.339,74	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4723	96,5065	17-01-25	39.250.459,71	497
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9525	99,9880	17-01-25	198.808.471,75	3.314
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7171	103,7589	17-01-25	5.177.552,10	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5099	103,5507	17-01-25	67.888.607,52	1.126

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,0062	100,0819	17-01-25	59.731.927,51	984
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,5381	101,6153	17-01-25	5.358.234,84	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,3669	107,3732	16-01-25	7.343.800,10	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2109	101,2444	16-01-25	11.415.048,74	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6335	116,6850	16-01-25	18.947.939,04	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9986	102,9774	16-01-25	11.846.880,03	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4367	88,4361	16-01-25	22.738.916,01	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0423	67,0133	16-01-25	30.003.300,25	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5304	67,5851	16-01-25	26.440.028,97	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6303	102,6535	16-01-25	7.406.167,12	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.303,0477	2.325,2161	17-01-25	85.947.274,15	3.533
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.262,0738	2.283,8165	17-01-25	336.084.177,49	7.788
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,4693	79,2872	16-01-25	25.520.735,08	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,7440	114,3651	16-01-25	6.684.161,45	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,0511	92,8764	16-01-25	12.227.601,04	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.048,2921	1.057,5852	17-01-25	2.402.169,75	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.017,2204	1.026,2240	17-01-25	38.518.457,68	1.159
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,8890	193,6805	17-01-25	22.348.450,64	871
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,2382	185,9608	17-01-25	225.642,99	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.241,9252	1.237,5304	17-01-25	23.872.803,05	1.535
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.331,9248	1.327,2298	17-01-25	11.853.927,71	2.181
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,9046	81,1830	16-01-25	8.575.527,94	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,2325	1.326,6744	17-01-25	100.056,43	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,7069	1.218,7607	17-01-25	44.323.040,96	1.532
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,9273	111,1413	17-01-25	454.501,40	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,1223	104,3212	17-01-25	130.650.721,76	3.747
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,4885	131,5187	17-01-25	17.002.606,06	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,5631	104,6279	17-01-25	9.681.491,81	378
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8517	104,8751	17-01-25	44.328.612,15	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,2563	127,2074	17-01-25	1.560.426,53	360
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,4776	137,7801	17-01-25	11.801.061,18	368
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,0897	1.142,8009	17-01-25	574.923,61	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.110,6652	1.112,3187	17-01-25	20.523.330,96	1.084
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,7544	1.565,8418	17-01-25	7.795.027,71	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,9501	1.563,0288	17-01-25	72.455.280,37	1.499
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,8012	102,2692	16-01-25	15.249.644,04	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,1493	488,6614	17-01-25	2.554.445,01	1.530
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,3657	442,4414	17-01-25	19.661.415,17	1.079
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,6892	167,9995	17-01-25	228.590.073,67	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,2787	158,5122	17-01-25	107.208.046,73	745
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,3425	153,5373	17-01-25	764.349,14	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,6379	157,8658	17-01-25	17.205.877,11	613
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8691	103,0689	17-01-25	19.875.703,60	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6345	110,8505	17-01-25	938.420.912,61	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,4119	108,6226	17-01-25	629.855.230,60	4.977
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7197	107,9287	17-01-25	62.201.420,77	2.123
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9101	104,0059	17-01-25	378.100.652,67	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3241	102,4177	17-01-25	161.107.093,58	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9063	101,9993	17-01-25	18.605.385,56	548
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,5052	143,2624	17-01-25	433.758.206,39	392
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,1418	133,8471	17-01-25	212.335.378,95	1.693
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,3060	133,0066	17-01-25	30.792.885,20	1.107
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,1531	132,8533	17-01-25	3.283.298,44	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,9602	126,4291	17-01-25	1.017.033.393,12	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1943	120,6401	17-01-25	764.575.785,49	5.764



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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,3962	110,8057	17-01-25	18.961.816,08	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5131	119,9560	17-01-25	82.007.653,47	2.940
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7648	104,7988	17-01-25	1.271.102.773,89	1.185
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4312	104,4642	17-01-25	1.830.537.372,11	23.474
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,8532	1.286,6161	17-01-25	63.925.725,61	1.449
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,9848	112,8063	17-01-25	2.861.145,39	1.509
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,5473	98,2604	17-01-25	37.390.187,36	1.162
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4763	100,4694	17-01-25	4.787.278,49	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,4992	1.343,3178	17-01-25	167.098.006,22	3.326
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,2800	215,1882	17-01-25	50.278.778,79	1.930
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,8449	219,7987	17-01-25	13.357.749,39	2.907
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.543,8686	1.566,2201	17-01-25	710.572,95	379
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.488,3908	1.509,9102	17-01-25	92.366.469,09	2.926
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,1888	101,6747	16-01-25	639.600,12	10
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,0700	100,1600	17-01-25	26.534.310,57	20
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,0200	100,1100	17-01-25	20.851.590,22	368
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9320	11,0675	15-01-25	2.284.717,21	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5944	10,5964	16-01-25	1.182.358.726,34	34.871
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1229	8,1245	16-01-25	2.454.651.641,85	7.727
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9195	26,9572	16-01-25	85.164.743,12	6.849
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7958	30,0663	15-01-25	37.958.937,71	2.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1705	14,2891	15-01-25	27.567.514,21	2.931
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,2787	110,2322	16-01-25	318.341.761,49	18.064
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,1062	228,7761	16-01-25	17.053.454,75	2.361
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,8997	32,7361	16-01-25	102.930.982,00	3.744
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0010	15,2195	16-01-25	134.112.480,66	4.001
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3363	10,3304	16-01-25	46.792.139,12	3.588
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,6389	33,5617	16-01-25	190.192.401,37	7.534
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9365	20,0474	16-01-25	246.710.079,52	8.251
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.657,9573	1.660,5953	16-01-25	13.363.592,16	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2431	47,9054	16-01-25	1.709.785.096,35	72.791
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4002	10,4028	16-01-25	1.746.496.743,09	45.745
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1465	10,1490	16-01-25	896.864.494,13	26.442
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6038	10,6066	16-01-25	1.146.702.693,04	31.141
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4051	10,4066	16-01-25	1.314.387.116,57	32.749
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4204	10,4322	16-01-25	255.732.473,19	9.252
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5224	10,5350	16-01-25	436.611.569,13	10.407
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2836	10,3013	16-01-25	92.301.221,28	1.856
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3493	16-01-25	7.434.372,24	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9132	10,9169	16-01-25	10.167.413,57	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3933	11,4002	16-01-25	191.583.211,53	4.329
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1076	13,1282	16-01-25	439.458.696,63	9.134
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8550	15,8772	15-01-25	169.131.177,69	2.915
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,5059	90,4841	16-01-25	48.024.493,29	2.563
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,0644	1.868,3428	16-01-25	122.144.920,75	2.925
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.933,9061	1.936,2960	16-01-25	875.561.002,00	30.059
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,1865	188,3070	16-01-25	16.005.667,25	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1208	12,1320	16-01-25	32.935.030,69	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7847	10,7911	16-01-25	55.059.727,79	590
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4396	10,4643	15-01-25	950.633.495,93	29.229
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0846	10,1084	15-01-25	468.849.608,44	15.205
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9058	15,0118	15-01-25	158.767.335,38	6.932
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1539	7,1646	16-01-25	98.549.250,41	2.925
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4301	11,4376	16-01-25	22.624.449,53	710
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5541	10,5573	16-01-25	36.816.946,07	211
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5168	10,5199	16-01-25	188.457.802,52	1.342
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9862	10,0700	15-01-25	14.363.941,57	890
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4806	9,5273	15-01-25	18.725.291,16	941
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0963	11,1198	16-01-25	313.047.176,23	13.518
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,5989	137,7105	16-01-25	708.708.981,02	25.419
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0521	10,0867	15-01-25	146.077.405,18	13.878
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9403	11,0292	15-01-25	17.018.960,24	1.585
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1888	12,2777	15-01-25	30.074.932,06	1.088
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7474	12,7779	16-01-25	439.509.326,54	27.952

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,7041	121,7550	16-01-25	20.147.945,36	91
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1044	12,1336	16-01-25	116.018.463,99	6.353
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.484,2031	1.484,5567	16-01-25	1.358.608.456,80	28.802
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,8770	959,6600	15-01-25	1.591.001.058,94	55.615
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,6374	1.003,7089	15-01-25	11.304.832,45	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,1947	31,3076	16-01-25	700.993.398,08	29.227
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,8977	33,0168	16-01-25	77.261.465,82	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9774	48,6375	16-01-25	1.444.176,69	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6752	7,7862	15-01-25	25.467.165,35	2.611
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6686	10,8268	15-01-25	99.697.082,88	5.073
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9810	9,9914	16-01-25	192.543.432,55	5.517
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7454	13,8119	16-01-25	574.000.300,22	14.219
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7376	11,7954	16-01-25	94.870.871,00	3.318
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5127	11,5469	16-01-25	829.851.448,94	20.479
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6051	10,6468	15-01-25	115.977.586,87	7.883
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0456	11,1106	15-01-25	26.070.080,48	2.701
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6307	10,6333	16-01-25	44.702.154,94	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7979	10,8510	15-01-25	157.618.773,92	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8269	11,9445	15-01-25	95.339.038,88	262
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4980	11,5845	15-01-25	243.461.328,48	281
BBVA RENDIEMENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5073	10,5080	16-01-25	78.184.190,61	3.131
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0082	11,0090	16-01-25	62.913.499,16	2.485
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,0069	924,1755	16-01-25	5.219.484.773,76	131.525
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1545	3,1595	15-01-25	36.752.853,82	2.862
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,3415	24,4146	16-01-25	136.516.746,02	6.444
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,5760	42,6960	16-01-25	270.030.497,70	7.758
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,7056	48,8453	16-01-25	433.263.919,65	28.619
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3057	10,3158	15-01-25	1.149.496.593,47	63.160
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4272	10,4797	15-01-25	84.149.522,96	3.491
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9144	9,9622	15-01-25	1.895.969.467,05	63.164
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6168	10,6302	15-01-25	50.799.439,61	3.492
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1697	12,3127	15-01-25	77.287.685,07	3.490
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0705	17,2802	15-01-25	1.663.154.957,38	63.165
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1776	11,2412	15-01-25	5.436.740.011,03	171.999
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7468	15,9426	15-01-25	1.090.021.151,25	40.173
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0635	14,1888	15-01-25	8.595.792.680,39	241.050
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3493	12,4231	15-01-25	10.416.669,73	720
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1848	12,1874	17-01-25	7.964.598,90	104
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,4325	289,5860	17-01-25	1.581.262.589,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	83,4813	83,9990	17-01-25	155.297.313,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9853	16,9916	17-01-25	21.829.783,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9840	15,9950	17-01-25	62.618.667,38	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2697	16,2753	17-01-25	32.695.970,11	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2544	16,2599	17-01-25	517.110,50	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3050	16,3106	17-01-25	5.813.180,96	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7866	15,8030	17-01-25	39.659.534,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7868	15,8034	17-01-25	10.586.405,26	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8210	15,8376	17-01-25	3.816.311,64	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0418	15,0632	17-01-25	24.318.349,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1131	16,1166	17-01-25	142.262.355,65	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9589	15,9624	17-01-25	11.772.834,21	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8556	17,8722	17-01-25	76.425.110,70	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3698	16,3849	17-01-25	82.823,72	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7830	17,7996	17-01-25	1.025.910,29	100

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	310,0851	312,8911	17-01-25	138.650.480,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,9744	64,6999	17-01-25	1.387.375.096,51	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5013	11,3757	16-01-25	8.146.261,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2194	13,3261	17-01-25	30.364.597,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,7985	40,1354	17-01-25	62.731.145,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6683	11,6980	17-01-25	116.571.150,24	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2815	22,5460	17-01-25	202.306.836,23	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6386	13,6492	17-01-25	254.376.156,98	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1224	17,1357	17-01-25	12.538.010,59	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	266,3338	269,1324	17-01-25	380.090.938,07	334
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.809,2250	1.815,9133	17-01-25	7.882.448,11	220
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.910,8310	1.917,9070	17-01-25	2.201.764,42	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,1496	133,7726	17-01-25	12.256.763,07	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,4910	130,0933	17-01-25	789.827,62	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,2769	131,8894	17-01-25	6.505.764,30	74
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4850	11,4883	17-01-25	66.200.900,67	2.605
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9705	8,0034	16-01-25	20.412.629,65	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7797	10,8240	16-01-25	152.198.354,71	848
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3691	12,4200	16-01-25	86.555.574,28	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8738	7,8816	16-01-25	86.866.226,40	7.954
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2104	6,2149	16-01-25	25.320.816,01	1.247
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5011	30,5224	16-01-25	299.473.181,67	29.988
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1793	6,1838	16-01-25	19.663.875,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8746	30,8963	16-01-25	305.433.580,23	3.909
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3159	31,3381	16-01-25	65.878.774,52	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6921	18,8197	15-01-25	74.393.151,76	1199
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6678	14,6604	16-01-25	62.151.773,95	4.406
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,4629	245,3475	16-01-25	2.345.456,28	43
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,6832	206,5805	16-01-25	54.624.985,08	584
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3505	9,4079	16-01-25	5.408.384,66	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9761	9,0308	16-01-25	80.645.567,58	8.951
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4432	10,5072	16-01-25	1.024.138,92	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1254	14,2118	16-01-25	35.738.710,46	508
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9421	15,0336	16-01-25	13.052.701,32	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4999	10,3975	16-01-25	3.616.918,73	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3665	9,2749	16-01-25	30.030.230,56	1.905
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2071	10,1073	16-01-25	13.324.864,09	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,9817	15,9639	16-01-25	27.697.823,75	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,9680	59,8996	16-01-25	69.674.165,02	6.356
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,0857	11,0736	16-01-25	10.746.737,64	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,1216	15,1046	16-01-25	44.138.945,15	586
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	149,0450	150,9263	16-01-25	2.355.468,78	557
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,7697	10,9051	16-01-25	56.290.152,27	5.702
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8159	7,8955	16-01-25	26.289.022,19	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6889	8,7776	16-01-25	17.525.164,14	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2559	9,3505	16-01-25	1.934.614,32	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7235	7,8026	16-01-25	1.283.220,66	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,8719	33,4207	15-01-25	45.346.542,04	477
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,1617	36,7662	15-01-25	4.528.225,85	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2661	6,2686	16-01-25	54.180.464,26	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3489	6,3517	16-01-25	7.849.462,11	36

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1259	6,1286	16-01-25	13.367.865,54	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2379	6,2406	16-01-25	33.899.512,36	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9264	20,7884	16-01-25	85.171.892,03	834
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,3664	48,0458	16-01-25	1.218.468.361,59	40.838
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3233	6,3215	16-01-25	37.975.948,75	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7948	7,8503	15-01-25	1.443.056,63	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1139	7,1643	15-01-25	350.948.650,13	17.931
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2771	7,3287	15-01-25	370.323.218,39	4.529
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1714	9,2526	15-01-25	794.070.722,28	42.689
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5028	9,5870	15-01-25	714.403.062,15	8.646
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8163	9,9184	15-01-25	130.972.175,74	8.411
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1703	10,2762	15-01-25	97.099.586,28	1.167
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1599	10,2718	15-01-25	31.053.947,17	2.500
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5271	10,6432	15-01-25	18.360.510,01	220
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2822	6,3259	15-01-25	527,16	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7829	7,8369	15-01-25	416.223.860,62	19.499
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0642	8,1203	15-01-25	242.859.138,28	2.930
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8243	7,8248	16-01-25	11.094.223,42	564
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4408	14,5153	15-01-25	288.195.829,30	25.483
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5640	15,6445	15-01-25	27.795.819,59	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3919	9,3994	16-01-25	14.104.450,58	1.109
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5472	6,5525	16-01-25	31.605.499,29	822
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1794	95,2440	16-01-25	2.989,72	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4942	163,6027	16-01-25	20.666.142,75	1.351
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,5971	147,8280	16-01-25	2.971.768,70	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.548,4721	2.569,7888	16-01-25	52.890.401,83	3.948
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0848	111,0919	16-01-25	20.827.951,46	1.225
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7680	123,7764	16-01-25	76.483.016,71	4.316
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2820	107,2897	16-01-25	51.329.776,76	3.183
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7299	113,7551	16-01-25	29.075.513,38	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0705	113,0787	16-01-25	41.321.616,98	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3540	102,3926	16-01-25	83.258.658,20	2.766
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9770	10,9779	16-01-25	11.135.757,95	498
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4281	10,4757	15-01-25	15.533.293,56	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6736	6,7038	15-01-25	29.538.724,37	868
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2497	13,3659	15-01-25	14.843.492,75	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7460	8,8225	15-01-25	26.611.172,64	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5741	13,6933	15-01-25	65.405.879,66	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3050	12,4511	15-01-25	41.561.836,39	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2714	14,4407	15-01-25	57.608.062,13	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8642	8,9692	15-01-25	29.421.813,49	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9408	10,9443	16-01-25	7.650.367,02	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1777	6,1797	16-01-25	689.924.545,40	27.610
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4998	6,4998	16-01-25	20.475.931,47	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6687	7,6749	16-01-25	133.669.491,20	1.102
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7306	7,7368	16-01-25	18.136.460,50	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9003	8,9920	16-01-25	444.578.612,84	338.083
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6825	5,6865	16-01-25	6.569.383.965,41	350.222
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7084	13,6515	16-01-25	9.851.467.587,79	338.251
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1656	6,1789	16-01-25	2.927.808.360,69	350.302

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1767	6,1785	16-01-25	4.332.673.138,71	350.719
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9633	5,9699	16-01-25	5.732.242.953,55	350.368
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7630	9,7212	16-01-25	385.457.814,62	229.230
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0256	8,1197	16-01-25	1.853.795.676,42	338.034
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9033	5,9071	16-01-25	3.263.625.917,02	350.062
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1667	7,2186	16-01-25	1.776.372.156,48	337.940
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6296	6,6442	15-01-25	57.284.674,80	2.779
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4765	106,9802	15-01-25	743.882,08	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9956	12,0521	15-01-25	249.139.007,47	14.502
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3604	8,3616	16-01-25	1.241.916.315,85	6.024
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0362	8,0372	16-01-25	3.432.206.672,43	191.552
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4557	8,4569	16-01-25	323.462.189,30	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1546	8,1557	16-01-25	10.021.113.952,33	108.118
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2607	8,2618	16-01-25	2.629.666.610,57	6.240
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7778	9,8386	16-01-25	138.146.015,33	2.434
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5452	27,7158	16-01-25	260.477.216,66	19.060
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5438	10,6092	16-01-25	183.995.691,87	2.491
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9714	11,0395	16-01-25	22.016.270,75	36
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1209	15,2811	15-01-25	88.471.180,34	8.392
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8544	7,8620	16-01-25	261.677,32	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1443	6,1467	16-01-25	19.252.617,25	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0841	8,0877	16-01-25	21.810.700,23	1.464
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7231	6,7286	16-01-25	3.927.615,25	15
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5042	5,5068	16-01-25	1.350,31	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2932	8,3015	16-01-25	21.923.430,56	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4000	6,4064	16-01-25	1.019.992,19	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	5,207	5,206	16-01-25	29.832.305,90	2.187
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7495	7,7478	16-01-25	2.233.468,27	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2622	6,2641	16-01-25	1.584.904,47	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2363	6,2382	16-01-25	12.189.351,56	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6617	6,6637	16-01-25	504,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3245	6,3295	16-01-25	7.150.046,70	409
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2515	7,2573	16-01-25	6.677.602,48	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3666	6,3717	16-01-25	6.954.460,75	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1998	6,2046	16-01-25	9.978.911,92	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4698	7,4769	16-01-25	6.168.966,77	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7307	7,7382	16-01-25	3.468.698,13	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5792	6,5797	16-01-25	187.182.696,91	7.537
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2261	9,2332	16-01-25	115.065.246,42	3.125
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7125	12,8138	15-01-25	255.010.448,27	20.443
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2276	13,3331	15-01-25	196.453.056,14	3.111
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6627	5,6684	16-01-25	3.164.015,49	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5245	5,5299	16-01-25	3.466.508,40	268

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5635	5,5689	16-01-25	3.841.419,49	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5934	5,5989	16-01-25	10.699.297,64	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1294	6,1309	16-01-25	151.055.428,46	86.927
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4514	7,4493	16-01-25	130.020.681,63	86.730
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8041	8,8182	16-01-25	155.911.703,19	86.739
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3889	6,3860	16-01-25	71.548.453,61	185.609
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8409	5,8461	16-01-25	400.702.527,83	86.885
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8216	6,8318	16-01-25	288.728.764,15	87.497
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8181	5,8212	16-01-25	525.952.796,24	86.509
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6272	5,6313	16-01-25	361.193.641,25	86.934
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8735	5,8881	16-01-25	487.930.219,24	85.224
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3970	9,5130	16-01-25	369.147.689,65	87.752
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7324	8,8551	16-01-25	77.575.114,76	87.531
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4329	15,4200	16-01-25	1.066.369.461,38	87.750
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESSORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0711	10,0792	16-01-25	17.456.759,77	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7393	6,7445	16-01-25	75.386.564,43	6.268
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9757	6,0051	15-01-25	287.174,99	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4860	6,5180	15-01-25	47.713.003,81	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2510	6,2517	16-01-25	10.057.785,02	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2061	6,2066	16-01-25	1.750.228.038,50	42.721
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0934	6,0978	16-01-25	391.693.866,12	11.300
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9337	5,9382	16-01-25	373.332.598,43	10.480
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9104	6,9806	15-01-25	1.010.197,19	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7534	6,8219	15-01-25	20.633.069,24	265
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6745	6,7422	15-01-25	26.620.040,00	1.757
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9397	7,0186	15-01-25	14.523,66	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7762	6,8532	15-01-25	6.908.531,51	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6989	6,7749	15-01-25	3.394.459,55	586
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3575	101,3738	16-01-25	46.615.982,64	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	135,5158	135,4611	16-01-25	3.834.057,82	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,4610	147,3988	16-01-25	11.898.689,83	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	480,3170	480,1036	16-01-25	78.091.762,34	5.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2709	19,5081	15-01-25	8.375.042,28	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6980	7,7449	16-01-25	9.925.617,61	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9175	9,9776	16-01-25	97.384.317,40	4.225
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5678	7,6138	16-01-25	31.731.327,33	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1969	6,2264	15-01-25	4.451.015,98	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5858	6,6172	15-01-25	9.189.003,20	725
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2877	8,3633	15-01-25	19.392.526,02	1.480
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9590	9,0484	15-01-25	5.878.666,39	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6994	22,0627	15-01-25	45.058.990,81	1.675
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,4823	24,9247	15-01-25	9.916.477,10	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,6342	107,7613	15-01-25	33.120.465,96	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9271	17,2255	15-01-25	15.463.796,11	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5213	18,8721	15-01-25	17.586.356,00	1.309
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,1714	142,7964	15-01-25	226.113.846,50	8.783
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,4549	156,3107	15-01-25	39.386.649,07	2.210
CAJA INGENIEROS FONDTESSORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,7250	914,8124	15-01-25	340.639.551,78	6.307

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,7906	931,8867	15-01-25	3.468.329,23	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,4223	109,1322	15-01-25	20.249.401,83	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,9864	116,7528	15-01-25	12.975.464,60	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5817	11,7867	15-01-25	116.665.639,97	4.199
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7195	12,9623	15-01-25	41.026.720,96	2.883
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2438	12,3875	15-01-25	14.733.619,06	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2311	13,4007	15-01-25	129.570,36	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,5754	713,9155	15-01-25	112.550.198,61	3.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	739,9315	742,3761	15-01-25	58.218.559,45	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0098	8,0826	15-01-25	46.491.589,43	2.335
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3551	8,4313	15-01-25	3.903.732,74	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,1605	107,2628	15-01-25	30.809.294,31	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5811	111,7748	15-01-25	32.389.570,71	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9007	107,9765	15-01-25	44.326.412,45	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9357	13,0111	15-01-25	80.106.114,62	3.869
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7476	13,8290	15-01-25	31.540.374,99	1.761
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2789	6,2799	16-01-25	254.788.332,52	6.399
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0255	6,0262	16-01-25	551.670.510,56	14.669
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6658	10,6697	16-01-25	126.779,00	60
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6447	10,6486	16-01-25	107.895.717,10	4.413
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0606	6,0725	16-01-25	132.774.763,89	11.061
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2280	9,2419	16-01-25	86.016.649,51	5.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2313	7,2591	16-01-25	47.664.799,49	4.666
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8734	7,8833	16-01-25	989.180.200,56	23.147
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1861	6,1872	16-01-25	27.847.479,53	1.283
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0569	10,0574	08-01-25	16.209.071,30	967
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6480	10,6370	16-01-25	5.131.404,78	477
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4175	12,4390	16-01-25	47.430.014,92	3.753
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9388	17,9516	16-01-25	13.741.998,29	1.105
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0931	18,1067	16-01-25	478.895,26	108
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8409	22,8070	16-01-25	9.540.373,99	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9599	10,0525	16-01-25	40.885.706,59	2.720
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0455	10,1392	16-01-25	423.116,80	108
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3678	6,3690	16-01-25	28.294.612,28	1.455
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2213	11,2233	16-01-25	45.913.711,16	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5076	8,5438	16-01-25	255.574,19	108
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2787	08-01-25	299.711.749,34	8.067
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1924	6,1949	16-01-25	93.960.697,83	2.729
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3213	6,3236	16-01-25	226.206.538,07	6.303
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3313	6,3335	16-01-25	51.311.388,31	1.282
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3130	6,3166	16-01-25	205.315.215,22	5.908
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8303	7,8309	16-01-25	17.634.381,16	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0018	6,0069	16-01-25	210.976.068,28	5.009
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1716	6,1780	16-01-25	117.908.696,63	3.641
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1065	6,1127	16-01-25	99.987.766,52	2.645
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8615	6,8686	16-01-25	101.620.089,18	3.394
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9629	5,9699	16-01-25	209.848.230,73	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9126	7,9348	16-01-25	120.092.969,96	10.167
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0059	9,0531	16-01-25	117.455,61	108
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9292	8,9757	16-01-25	2.976.870,87	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1247	6,1269	16-01-25	48.826.066,65	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5747	11,5838	16-01-25	211.792.058,31	6.714
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7172	9,7202	16-01-25	25.422.455,77	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2238	6,2242	16-01-25	4.039.621,86	28
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2037	6,2140	16-01-25	3.606.945,34	108
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1843	09-01-25	27.834.202,85	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2058	12,2148	16-01-25	241.818.770,63	7.635
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6386	7,6403	16-01-25	35.454.166,80	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0754	9,0765	16-01-25	35.369.610,01	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5944	12,6044	16-01-25	23.372.143,88	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9508	10,9621	16-01-25	12.436.013,68	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2451	6,2488	16-01-25	3.628.631,94	108

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1506	6,1582	16-01-25	3.516.029,76	108
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3732	7,3860	16-01-25	370.394.722,84	8.195
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8496	7,8815	16-01-25	275.482.589,08	5.512
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.270,1418	2.275,2629	17-01-25	322.955.219,98	3.287
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.922,3700	2.944,3584	17-01-25	220.193.151,37	1.461
<b>CBNK GESTION DE ACTIVOS</b>							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1082	1,1147	17-01-25	8.765.860,89	271
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1233	1,1300	17-01-25	15.362.533,26	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8601	,8652	17-01-25	6.506.512,94	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0356	1,0357	17-01-25	47.720.819,89	472
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0313	1,0314	17-01-25	4.288.759,28	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0373	1,0374	17-01-25	16.658.714,31	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0542	1,0542	17-01-25	19.178.083,73	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5433	15,5708	17-01-25	50.844.273,74	1.374
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0202	16,0487	17-01-25	481.835,05	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2961	1,2968	17-01-25	53.678.566,91	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0741	1,0744	17-01-25	11.027.610,37	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0779	1,0783	17-01-25	6.004.414,36	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0789	1,0793	17-01-25	16.827.405,87	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.337,6989	1.337,9094	17-01-25	75.852.932,44	799
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.340,4983	1.340,7106	17-01-25	9.100.981,38	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,8556	1.947,3038	17-01-25	74.543.783,36	916
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.980,4653	1.981,9529	17-01-25	15.285.554,00	356
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9566	8,9732	16-01-25	2.181.268,24	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1757	9,1928	16-01-25	11.643.232,05	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,5702	81,0303	17-01-25	5.889.365,87	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,4157	85,9054	17-01-25	772.851,73	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5429	1,5476	16-01-25	18.615.105,62	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5909	1,5957	16-01-25	14.448.125,55	334
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0085	1,0121	16-01-25	3.153.793,39	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0349	1,0386	16-01-25	809.250,84	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0012	1,0074	16-01-25	6.496.891,23	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0277	1,0341	16-01-25	1.310.466,96	42
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,4726	141,4586	17-01-25	4.037.150,36	209
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,1689	123,0268	17-01-25	16.042.155,62	538
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,1829	122,0331	17-01-25	2.378.428,63	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,6293	169,8123	17-01-25	1.765.605,34	139
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,5767	146,9067	17-01-25	5.750.492,48	328
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,7212	120,8157	17-01-25	33.680.779,30	981
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,5906	142,8832	17-01-25	3.332.889,96	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,5253	169,0535	17-01-25	2.996.318,63	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,8387	152,3489	17-01-25	102.320.622,23	1.839
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,9063	127,3337	17-01-25	452.535.587,57	4.227
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,0313	132,4740	17-01-25	86.970.274,42	1.023
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,1051	204,7881	17-01-25	77.279.507,70	1.856
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,4289	119,5024	17-01-25	54.359.150,34	1.039
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,4260	151,0984	17-01-25	121.649.033,21	2.553
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,4353	127,0013	17-01-25	649.530.202,34	6.819
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,3454	135,9494	17-01-25	48.655.619,78	1.084
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,3278	199,2116	17-01-25	53.004.592,65	1.917
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,4529	13,5775	17-01-25	23.591.458,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3000	11,3223	16-01-25	236.200.545,34	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,7315	16-01-25	13.573.085,27	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3404	6,3411	17-01-25	274.638.749,79	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3939	17-01-25	6.138.072,77	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8542	15,9116	16-01-25	161.374.805,80	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8147	16,8759	16-01-25	134.101.573,89	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5511	12,5871	16-01-25	358.261.529,22	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8985	10,9100	17-01-25	33.930.389,27	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7403	7,7566	16-01-25	119.460.815,32	137
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3535	13,4791	17-01-25	28.247.014,27	30



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7570	32,0556	17-01-25	312.671.298,91	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7045	19,8893	17-01-25	2.081.219,83	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3285	12,3387	17-01-25	9.287.128,21	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3365	11,3457	17-01-25	1.187.820,78	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7616	13,7730	17-01-25	57.149.749,55	509
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2362	12,2461	17-01-25	139.149.431,77	396
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4415	11,4716	17-01-25	50.451.503,87	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6128	17,6590	17-01-25	138.608.468,61	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2895	13,3255	17-01-25	137.958.067,68	434
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8076	12,8424	17-01-25	131.735,62	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,6978	273,7303	17-01-25	288.085.862,69	1.644
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5661	113,5780	17-01-25	830.621.859,90	1.093
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,2014	14,3236	17-01-25	9.374.176,17	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,6176	19,7997	17-01-25	6.710.290,42	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6482	12,6889	17-01-25	47.946.933,39	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,8630	12,0120	17-01-25	7.019.329,79	156
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0438	12,1951	17-01-25	9.112.391,95	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9748	11,9945	17-01-25	47.973.139,06	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5694	25,7039	17-01-25	35.126.216,63	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4173	20,4858	17-01-25	105.717.385,80	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7072	21,8579	17-01-25	9.508.871,09	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7167	13,7212	17-01-25	17.048.368,62	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,7856	19,9803	17-01-25	11.147.252,51	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0874	11,1132	17-01-25	5.732.740,90	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	23,1359	23,1261	17-01-25	6.001.660,64	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3950	12,4173	17-01-25	2.969.185,87	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,6226	13,7454	17-01-25	1.592.918,33	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,8167	13,9250	17-01-25	5.663.329,97	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,4569	31,6280	17-01-25	22.778.488,07	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,7245	13,7859	17-01-25	25.724.113,42	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7995	14,8690	17-01-25	14.528.169,65	110
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9524	27,9671	17-01-25	324.472.093,28	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5973	27,6115	17-01-25	87.786.695,62	1.396
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2684	2,2787	16-01-25	128.597.665,79	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2012	2,2111	16-01-25	72.158.628,09	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1816	10,1838	17-01-25	49.393.033,82	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3633	10,3686	17-01-25	10.370.017,13	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1117	11,1129	17-01-25	21.773.572,41	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1220	11,1232	17-01-25	145.612.886,82	744
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0478	11,0490	17-01-25	29.687.382,87	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3747	10,3785	17-01-25	14.658.151,29	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3736	10,3773	17-01-25	6.679.101,39	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9732	10,9801	17-01-25	46.597.934,03	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9592	10,9661	17-01-25	15.000.405,86	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1189	26,3525	17-01-25	36.962.702,62	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9662	22,2218	16-01-25	89.155.360,74	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3396	21,5872	16-01-25	18.238.152,49	265
TABOR	ES0179632007	BANKINTER S.A.	10,5366	10,5471	16-01-25	20.521.524,90	15
<b>EUROAGENTES GESTION</b>							
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
<b>FONDITEL GESTION</b>							
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7253	23,7332	17-01-25	80.344.390,48	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7227	8,7273	17-01-25	56.764.929,32	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,0076	87,5604	17-01-25	195.716.135,84	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7446	14,9190	17-01-25	68.930.987,75	154
GCO EUORBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6487	9,7098	17-01-25	76.164.924,75	236
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3481	11,4039	17-01-25	116.866.258,86	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,6615	18,8343	17-01-25	256.729.107,86	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3663	11,4005	17-01-25	184.417.131,13	153
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0234	12,0709	17-01-25	79.352.150,25	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6844	12,6971	17-01-25	121.783.569,40	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8142	12,8271	17-01-25	51.161,31	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9040	12,9171	17-01-25	74.371.672,15	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6917	10,6955	17-01-25	66.850.709,82	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2719	13,3634	17-01-25	18.857.559,05	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6022	11,6075	17-01-25	82.958.529,49	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0616	12,1433	17-01-25	86.747.468,58	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,3852	994,4581	17-01-25	947.847.240,82	2.765
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,3483	17,4331	17-01-25	10.985.412,85	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8092	22,8190	17-01-25	367.091.837,50	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3546	11,3570	17-01-25	102.538.236,18	1.854
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5715	10,5729	17-01-25	43.915.761,61	386
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4153	14,4173	17-01-25	109.594.694,19	116
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,3012	17,3918	17-01-25	281.702.255,13	2.693
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1193	22,1576	16-01-25	162.461.341,58	1.327
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6544	22,6939	16-01-25	42.341.886,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5018	22,5409	16-01-25	580.380.810,36	2.191
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8604	8,8638	17-01-25	35.305.577,85	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0206	9,0241	17-01-25	678.509.898,43	1.549
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7354	16,7432	17-01-25	234.836.112,36	1.990
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3400	11,3451	17-01-25	12.313.614,32	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8414	11,8469	17-01-25	369.578.827,17	1.061
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3548	13,4990	17-01-25	18.923.725,17	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2981	13,4416	17-01-25	806,50	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,8440	21,8994	17-01-25	26.533.234,90	400
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,9333	35,2804	17-01-25	312.783.270,93	2.646
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5601	29,9125	16-01-25	219.930.084,44	2.536
<b>GESALCALA</b>							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6116	10,6547	17-01-25	1.832.813,21	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8884	9,8881	16-01-25	3.009.107,04	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3623	10,4107	16-01-25	6.456.192,40	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,0406	13,2031	17-01-25	4.274.992,42	325
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7674	10,7858	17-01-25	1.652.172,49	23
CINVEST/AZORO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6922	8,6122	17-01-25	1.377.882,25	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6946	9,7100	17-01-25	110.161,16	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4572	11,5402	17-01-25	2.064.774,21	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1400	13,2271	17-01-25	7.675.531,32	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4652	11,4961	17-01-25	1.618.279,88	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1678	10,1766	17-01-25	2.170.011,89	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9907	13,9643	17-01-25	2.731.740,36	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1750	15,1462	17-01-25	10.041.379,58	925
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5995	29,6792	17-01-25	5.879.352,79	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7625	9,7654	17-01-25	2.563.688,75	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5131	10,6013	17-01-25	3.816.931,85	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6060	10,6984	17-01-25	2.659.336,01	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2905	10,3766	17-01-25	769.922,70	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7943	10,8140	16-01-25	24.962.342,54	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7146	13,7609	17-01-25	29.039.449,14	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4278	12,4353	17-01-25	36.528.320,86	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4134	12,4208	17-01-25	7.651.027,08	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2570	10,2631	17-01-25	2.418.648,79	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0566	10,0595	17-01-25	6.805.995,03	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.637,9832	1.653,2980	17-01-25	5.742.982,89	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6117	9,6272	17-01-25	2.105.768,04	99

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5037	10,5189	16-01-25	17.908.621,59	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6760	15,7901	17-01-25	5.592.788,45	696
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,3522	161,4525	17-01-25	14.811.895,98	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,1219	97,2789	16-01-25	34.174.373,38	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,2620	130,6422	17-01-25	35.393.372,08	151
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0907	12,1762	17-01-25	2.392.576,42	881
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5226	10,5243	17-01-25	14.385.752,19	4.553
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,4641	759,5813	17-01-25	69.060.894,45	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8114	11,9254	17-01-25	3.720.297,47	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5689	12,6904	17-01-25	1.381.071,92	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,8691	751,9789	17-01-25	141.470.518,25	2.631
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8105	24,0381	17-01-25	4.690.662,53	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,5324	27,6873	17-01-25	2.757.185,34	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,9980	26,1439	17-01-25	6.085.733,97	233
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9835	12,0019	17-01-25	8.718.221,78	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7938	10,8106	17-01-25	13.367.500,23	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1545	11,1716	17-01-25	1.464.752,42	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1898	28,2195	17-01-25	6.229.215,50	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9770	9,9749	17-01-25	39.720,14	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6058	10,6077	17-01-25	6.632.482,00	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,4632	58,9022	17-01-25	9.627.767,82	345
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	17-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9860	12,0275	17-01-25	4.343.014,64	132
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	557,1249	560,9432	17-01-25	20.967.490,23	1.468
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	568,1144	572,0159	17-01-25	9.389.687,87	67
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,6591	300,6561	17-01-25	31.850.889,21	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,2251	316,2358	17-01-25	43.889.358,62	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8840	305,8831	17-01-25	58.496.414,34	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,7681	299,2875	17-01-25	28.110.644,35	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,6259	312,6767	17-01-25	63.776.357,61	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0071	294,0506	17-01-25	59.101.202,91	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9629	309,0068	17-01-25	44.326.942,28	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.537,5529	7.538,3159	17-01-25	530.730,70	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.359,7384	7.360,4027	17-01-25	142.038.695,72	1.143
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,0704	313,6808	17-01-25	24.174.997,92	793
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,5150	519,8739	17-01-25	128.960.717,06	2.951
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,2963	544,6843	17-01-25	11.167.677,21	2.032
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5916	311,6386	17-01-25	284.592.770,67	7.726
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,4836	673,5522	17-01-25	3.904.539,37	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,8703	659,9288	17-01-25	1.123.241.123,48	24.464
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	886,1297	892,2389	16-01-25	15.485.539,26	4.227
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	797,9562	803,4180	16-01-25	7.511.388,41	974
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.223,1815	1.237,8456	17-01-25	12.366.061,56	1.421
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.183,8337	1.197,9670	17-01-25	34.913.428,66	1.814
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	861,9219	869,2504	17-01-25	24.299.193,65	3.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	776,0827	782,6427	17-01-25	35.723.562,22	2.167
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,1973	323,2692	17-01-25	25.706.147,19	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	678,1599	678,6774	16-01-25	14.371.828,45	1.091
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,0352	572,6455	16-01-25	9.772.461,00	1.646
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,1553	306,1525	17-01-25	68.685.219,13	1.971

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5659	20,6040	17-01-25	701.534,39	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3159	21,2596	17-01-25	41.413.386,81	1.390
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6844	12,7577	17-01-25	6.241.766,26	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,2213	131,8824	17-01-25	5.586.384,77	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,3318	42,6674	17-01-25	28.447.836,14	1.358
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9030	20,0868	17-01-25	17.188.893,45	1.007
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3480	17,4254	17-01-25	10.301.278,84	891
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7413	11,7429	17-01-25	9.123.529,20	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7260	15,7737	17-01-25	10.301.385,76	459
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1256	1,1286	16-01-25	14.433.650,06	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9965	1,0033	16-01-25	605.958,15	10
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0116	1,0145	16-01-25	3.026.128,18	6
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0111	1,0126	16-01-25	7.281.278,31	5
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9921	,9965	17-01-25	1.833.546,42	44
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2821	1,2920	17-01-25	453.068,76	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1247	1,1306	17-01-25	7.973.520,95	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0425	1,0428	17-01-25	5.769.970,62	101
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9151	4,9153	19-01-25	189.110.527,56	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,7007	9,7003	19-01-25	36.347.360,18	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,5629	111,5641	19-01-25	60.824.155,80	73
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.596,0623	2.596,1604	19-01-25	319.879.353,97	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.097,6207	2.097,6071	19-01-25	23.388.754,68	204
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0271	12,1438	15-01-25	41.619.037,86	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5472	10,5948	15-01-25	52.721.601,18	384
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8403	13,0046	15-01-25	16.534.664,84	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9232	14,1269	15-01-25	24.372.126,40	563
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,3915	16,5223	17-01-25	37.108.923,78	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,6568	33,6563	16-01-25	4.070.026,95	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5482	14,5684	17-01-25	20.378.723,39	386
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8994	31,1962	17-01-25	72.844.368,69	947
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5544	14,5548	16-01-25	771.922,79	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1248	12,1304	16-01-25	15.109.804,40	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3004	6,3185	17-01-25	7.705.258,71	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5123	23,7511	17-01-25	8.165.552,20	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,4806	125,8266	17-01-25	10.036.423,62	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,9708	118,2936	17-01-25	460.561,52	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9996	14,9818	16-01-25	50.811.649,68	2.696
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,6091	17,5888	16-01-25	33.081.298,76	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,3717	16,3526	16-01-25	1.899.160,18	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,3916	16-01-25	3.374.742,04	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6537	10,6739	16-01-25	2.991.207,59	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5757	9,5765	17-01-25	178.990.736,57	11.576
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6529	13,7890	17-01-25	31.280.342,99	1.072
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5144	14,6596	17-01-25	3.942.432,91	310
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2783	14,4210	17-01-25	253.671,25	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,0037	218,5020	16-01-25	10.965.732,22	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6245	5,7186	17-01-25	22.752.144,73	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3399	19,4044	16-01-25	38.682.067,22	1.659
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4883	13,5305	16-01-25	2.188.834,34	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1887	14,2338	16-01-25	15.554.967,89	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8452	13,8889	16-01-25	4.752.450,56	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6883	11,7105	17-01-25	9.778.283,67	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	105,7007	107,2689	17-01-25	20.643.122,92	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	113,8223	115,5157	17-01-25	1.532.403,71	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	110,4907	112,1326	17-01-25	1.158.058,01	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,3772	28,6666	17-01-25	734.154,98	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9836	21,9849	12-01-25	15.306.523,73	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7729	12-01-25	92.941.195,74	2.125
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1325	12-01-25	24.572.027,44	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,7553	116,9044	16-01-25	19.858.325,63	589

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2428	101,3721	16-01-25	318.966,12	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,3382	181,3293	17-01-25	47.899.458,55	1.077
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9969	142,7773	17-01-25	9.983.513,33	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3306	15,4281	17-01-25	33.291.719,99	1.357
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0307	8,0115	17-01-25	4.145.315,13	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2084	8,1890	17-01-25	961.003,88	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8519	8,9076	16-01-25	971.445,71	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2767	9,3354	16-01-25	3.854.361,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	112,5518	113,0115	17-01-25	6.866.367,96	525
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,6086	115,0804	17-01-25	4.746.033,51	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,5217	114,9931	17-01-25	1.279.927,12	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,4267	11,5184	17-01-25	8.143.859,54	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6195	14,6187	16-01-25	305.629,70	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0701	10,0933	17-01-25	12.388.010,90	383
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,4778	111,6112	17-01-25	6.226.326,74	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
<b>HOROS ASSET MANAGEMENT SGIIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	130,5069	131,3462	17-01-25	9.040.352,85	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,2635	164,8581	17-01-25	120.990.903,32	3.486
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2615	6,2620	15-01-25	24.035.588,15	1.064
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2466	7,2484	17-01-25	434.391.545,49	14.907
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1768	7,1845	16-01-25	6.010.521,94	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6563	6,6676	17-01-25	6.738.341,42	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5352	6,5462	17-01-25	102.835.733,83	4.878
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9278	5,9294	17-01-25	496.441.668,53	12.408
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9909	5,9926	17-01-25	567.415.006,44	17.203
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9890	5,9906	17-01-25	382.013.628,40	1.475
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2127	8,2153	17-01-25	226.792.768,60	12.379
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2090	8,2117	17-01-25	197.504.423,35	852
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0975	8,1001	17-01-25	297.780.323,05	8.383
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3988	6,4060	16-01-25	15.222.013,10	163
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9223	9,9831	17-01-25	98.517.949,09	5.237
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6830	10,7488	17-01-25	223.854.679,36	7.366
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0908	6,0912	17-01-25	48.848.349,08	1.552
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8180	27,9829	17-01-25	14.377.666,28	1.242
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6238	32,8180	17-01-25	8.242.873,50	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5729	11,6391	17-01-25	234.584.754,08	13.061
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7225	15,9758	17-01-25	15.775.284,62	1.766
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8178	18,1059	17-01-25	22.319.488,60	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1916	6,1931	17-01-25	963.683.559,21	17.631
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1889	6,1904	17-01-25	339.229.219,15	1.424
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1293	6,1307	17-01-25	554.011.035,44	16.713
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2065	6,2104	17-01-25	450.183.775,65	11.302
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2533	6,2573	17-01-25	861.196.579,78	18.093
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2514	6,2554	17-01-25	517.792.932,03	1.840
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2909	6,2926	17-01-25	66.777.194,12	441
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7244	5,7290	17-01-25	200.173.766,35	13.204
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6399	5,6443	17-01-25	15.216.440,01	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1902	6,1908	17-01-25	147.367.685,50	4.551
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6900	6,7085	16-01-25	16.123.481,87	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5524	6,5704	16-01-25	15.586.818,31	148

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2813	6,2818	15-01-25	6.685.114,00	221
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3795	6,3799	17-01-25	12.635.661,49	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2417	6,2421	17-01-25	23.287.084,42	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1688	6,1692	17-01-25	43.342.195,82	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1049	6,1054	17-01-25	70.894.673,40	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9831	5,9836	17-01-25	33.329.266,77	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8240	5,8258	17-01-25	24.132.730,19	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3923	7,3942	17-01-25	371.329.717,67	23.704
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,2484	7,2503	17-01-25	262.922.579,32	394
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,2212	12,2748	16-01-25	149.747.465,81	6.753
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8937	12,9506	16-01-25	144.537,02	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	30,0082	30,1832	17-01-25	43.933.754,06	2.570
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8620	7,9080	17-01-25	26.741.607,87	2.092
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2954	8,3442	17-01-25	39.281.356,12	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6076	18,7696	17-01-25	62.634.687,00	2.863
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8330	20,0061	17-01-25	417.366.860,28	17.632
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,5935	25,4848	16-01-25	97.375.891,78	4.093
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,1410	32,0054	16-01-25	241.143.710,62	7.310
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,6331	31,8181	17-01-25	2.913,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5569	7,5652	16-01-25	40.087,59	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,4001	12,4714	17-01-25	248.969.289,52	10.263
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0291	7,0296	17-01-25	56.990.540,43	3.186
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3701	6,3704	17-01-25	314.615.032,07	1.503
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3671	6,3676	17-01-25	242.476.680,42	1.281
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9145	7,9248	17-01-25	691.256.436,77	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3457	7,3551	17-01-25	711.073.642,18	26.613
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3124	6,3126	17-01-25	732.376.732,23	18.989
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3242	6,3244	17-01-25	216.340.622,04	1.016
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2708	6,2711	17-01-25	442.131.667,51	11.727
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2829	6,2831	17-01-25	103.418.254,99	505
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2018	6,2084	17-01-25	70.108.008,58	9
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,2362	8,2574	17-01-25	12.520.967,07	817
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9381	8,9612	17-01-25	65.266.985,18	3.849
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0815	14,1891	17-01-25	20.744.162,09	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9902	15,1052	17-01-25	113.270.598,53	7.827
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3003	6,3007	17-01-25	129.417.564,12	3.742
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3226	6,3231	17-01-25	47.154.495,87	228
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3651	6,3656	17-01-25	326.135.265,97	1.571
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3430	6,3435	17-01-25	1.046.241.228,96	27.104
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3227	6,3228	17-01-25	1.099.450.214,23	27.737

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3392	6,3393	17-01-25	346.083.487,66	1.681
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9700	8,0574	16-01-25	9.466.371,06	518
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4850	8,5784	16-01-25	10.951,84	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5931	5,6442	17-01-25	11.895.229,06	1.000
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8785	7,9507	17-01-25	2.330,04	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2438	6,2599	17-01-25	10.363.101,89	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5134	6,5203	16-01-25	1.154.989.223,32	26.925
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4019	7,4035	17-01-25	924.966.943,77	23.875
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5640	7,5644	17-01-25	52.132.229,70	2.236
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0067	11,1029	17-01-25	385.634.553,67	18.920
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2032	10,2921	17-01-25	115.312.808,95	7.536
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3044	7,3096	17-01-25	11.228.632,15	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8139	7,8197	17-01-25	149.071.052,69	5.556
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8945	10,9058	17-01-25	76.608.704,58	4.539
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1740	11,1858	17-01-25	958.904.956,04	23.683
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,6596	8,6624	17-01-25	9.145.408,76	931
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2791	9,2823	17-01-25	3.073,65	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5128	7,5133	17-01-25	54.964.259,10	2.115
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0365	6,0366	17-01-25	57.470.407,84	2.057
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1193	6,1193	17-01-25	31,63	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7426	5,7434	17-01-25	160.132,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6919	5,6926	17-01-25	8.798.030,45	303
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9594	7,9615	17-01-25	598.244.935,27	8.864
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7483	7,7502	17-01-25	56.337.362,19	2.539
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4813	7,4829	17-01-25	329.386.386,25	3.830
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2092	9,2385	17-01-25	553.595.021,89	24.775
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4078	6,4087	17-01-25	289.764.789,72	7.470
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4460	6,4469	17-01-25	10.726,02	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4280	6,4288	17-01-25	98.227.006,96	479
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3795	6,3811	17-01-25	768.532.227,50	19.785
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3916	6,3932	17-01-25	310.631.535,35	1.411
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0901	6,0921	17-01-25	536.501.166,94	13.823
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0930	6,0951	17-01-25	169.419.308,17	823
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2585	6,2623	17-01-25	279.544.533,39	6.266
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2782	6,2822	17-01-25	69.239.806,89	3.937
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3849	6,3888	17-01-25	429.175.418,86	7.960
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4121	6,4161	17-01-25	522.235.075,95	15.844
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3648	6,3705	17-01-25	25.225.968,49	684
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.		6,3716	17-01-25	2.202.218,13	5
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2150	6,2159	17-01-25	124.040.664,05	2.683
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2421	6,2431	17-01-25	12.821,36	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5500	16,4609	17-01-25	106.097.063,31	6.121
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9794	18,8776	17-01-25	203.141.286,04	10.936
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9140	6,9278	16-01-25	227.303.306,49	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0047	15,0332	16-01-25	13.280,50	7



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FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4362	7,4707	17-01-25	588.783,74	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0409	8,0784	17-01-25	11.763.281,21	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7922	27,8516	16-01-25	71.318.175,15	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1266	11,1481	17-01-25	5.587.589,47	158
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9572	15,0432	17-01-25	3.899.157,82	88

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,0568	17,1840	17-01-25	5.246.652,50	169
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1420	13,1926	17-01-25	8.732.718,30	138
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,3759	11,4233	17-01-25	373.785,18	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7235	12,7767	17-01-25	14.499.496,66	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8415	135,8541	17-01-25	4.729.347,14	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	190,3122	191,7733	17-01-25	1.572.055,42	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	205,0274	206,6085	17-01-25	387.287,15	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	200,7576	202,3030	17-01-25	22.033.660,91	132
<b>INVERSIS GESTION</b>							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5612	106,8050	16-01-25	437.829,17	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4844	111,7420	16-01-25	1.320.775,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9587	109,2094	16-01-25	5.501.666,17	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,6440	88,7938	17-01-25	3.414.827,12	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0569	8,0571	15-01-25	7.623.884,48	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,8249	16,9253	17-01-25	10.955.057,63	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9148	12,9434	16-01-25	44.690.127,25	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1640	17,2275	16-01-25	127.608.897,21	601
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3621	11,3737	16-01-25	67.118.184,51	405
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9735	9,9744	16-01-25	183.746.991,92	825
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1514	100,1649	17-01-25	4.085.591,72	22
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6655	8,8245	15-01-25	3.890.082,25	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9165	13,0542	15-01-25	145.936.100,02	3.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4398	13,5833	15-01-25	26.956.661,19	2.921
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5614	12,6956	15-01-25	6.292.066,62	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3362	8,3367	15-01-25	1.277.621,81	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6789	12,6985	15-01-25	3.509.368,39	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4441	21,5501	15-01-25	3.262.727,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8784	11,9102	15-01-25	4.461.592,47	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9898	11,0252	16-01-25	1.036.952,31	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7843	11,8041	16-01-25	6.511.701,87	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1815	11,1991	16-01-25	781.315,27	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6959	11,7940	17-01-25	2.503.774,65	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4768	11,5728	17-01-25	5.748.627,67	112
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9121	9,9310	15-01-25	8.708.976,94	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9630	9,9821	15-01-25	2.425.320,84	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7812	9,8075	15-01-25	896.958,84	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0070	10,0341	15-01-25	21.427.540,58	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9799	10,0562	15-01-25	356.647,31	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1345	10,2122	15-01-25	540.356,83	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8159	9,9104	15-01-25	119.762,33	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9181	10,0138	15-01-25	1.941.712,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3465	10,4210	15-01-25	27.344,86	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3037	12,3036	15-01-25	235.284,65	29
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5801	10,7181	15-01-25	1.038.828,86	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8251	10,8691	15-01-25	1.792.089,91	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1891	9,2738	15-01-25	861.755,76	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5616	12,7442	15-01-25	12.338.857,79	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,2446	7,1566	15-01-25	952,38	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7136	13,7711	15-01-25	5.086.159,83	242
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,5306	12,7577	15-01-25	1.044.924,27	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7881	10,8642	15-01-25	1.916.722,62	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2119	7,2121	15-01-25	1.188.197,20	34

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4155	11,5389	15-01-25	16.993.986,59	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5144	17,7641	15-01-25	30.455.984,64	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6852	9,7046	15-01-25	24.219.500,74	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5026	9,5108	16-01-25	1.022.971,53	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0196	10,0285	16-01-25	3.723.433,67	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1202	10,1538	15-01-25	1.027.434,02	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5668	11,6014	15-01-25	2.444.528,57	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9652	9,9821	15-01-25	1.418.020,83	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1140	12,2015	15-01-25	3.075.506,88	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7005	10,7684	15-01-25	4.573.538,21	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3011	10,3637	15-01-25	1.791.951,11	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1294	9,2454	15-01-25	2.631.946,00	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6893	9,6978	15-01-25	29.844.887,17	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9957	9,0999	15-01-25	1.998.422,40	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,6166	13,6181	15-01-25	671.629,60	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,3614	114,2722	15-01-25	3.937.287,05	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7165	10,8758	15-01-25	3.763.214,21	138
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	113,5231	115,2544	15-01-25	1.793.299,64	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	94,2288	96,2591	15-01-25	661.595,00	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9657	,9742	15-01-25	4.538.140,14	96
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3180	10,4214	15-01-25	1.404.925,26	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3535	9,3792	15-01-25	4.034.784,99	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9886	11,0909	15-01-25	7.258.391,39	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0644	12,1947	15-01-25	1.868.535,24	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5708	12,7197	15-01-25	601.952,83	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0660	10,1088	15-01-25	3.628.780,69	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4187	11,4501	15-01-25	1.565.520,29	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7511	6,7796	17-01-25	111.121.330,29	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1418	9,2388	17-01-25	8.082.482,68	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,4373	17-01-25	3.634.529,92	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2147	9,3125	17-01-25	12.471.856,26	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3623	9,4617	17-01-25	2.341.916,75	4
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIC</b>							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0726	6,0735	16-01-25	109.063,40	468
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0726	6,0735	16-01-25	319.251,28	3

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2852	6,2920	16-01-25	745.905.414,47	95.075
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2079	6,2146	16-01-25	1.945.129,10	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2476	6,2514	16-01-25	1.396.542.864,61	95.084
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8592	6,8938	16-01-25	505.747.095,14	95.075
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7093	6,7429	16-01-25	398.323,90	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5438	7,5444	16-01-25	112.603.999,06	3.035
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.141,6233	1.147,5829	17-01-25	117.654.085,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5959	11,6563	17-01-25	8.115.414,52	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6047	10,6042	17-01-25	25.846.037,79	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,6858	1.073,3103	17-01-25	101.811.091,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7916	10,8180	17-01-25	7.744.687,24	231
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.166,4403	1.174,9825	17-01-25	69.441.136,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7468	11,8327	17-01-25	5.720.148,06	195
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	235,0670	238,2347	17-01-25	238.856.896,99	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,4698	210,2584	17-01-25	266.581.929,94	5.761
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,1253	221,0601	17-01-25	529.313.723,56	2.848
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	223,7493	225,0921	17-01-25	55.803.398,52	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	197,5194	198,6981	17-01-25	33.707.322,98	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	207,5932	208,8348	17-01-25	75.247.880,87	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,2398	142,1310	17-01-25	82.776.558,17	1.752
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9246	138,7959	17-01-25	16.120.909,40	218
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2636	34,5623	16-01-25	208.310.880,01	5.004
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8540	22,8652	16-01-25	295.136.993,41	5.945
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,3363	24,3495	16-01-25	214.061.474,08	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	90,0007	91,0547	16-01-25	61.561.793,66	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,1866	26,2568	16-01-25	9.118.700,81	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,5422	85,5281	16-01-25	67.654.011,58	2.922
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2389	13,2402	16-01-25	79.066.874,30	6.812
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,5911	24,6558	16-01-25	16.203.987,67	1.385
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4869	6,4909	16-01-25	54.517.848,83	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2377	6,2681	16-01-25	30.092.703,09	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8613	16-01-25	42.792.836,22	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,1300	17,1979	16-01-25	6.516.978,07	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3417	12,3469	16-01-25	100.929.545,80	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0063	10,0287	16-01-25	191.981.492,30	9.529
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4779	8,4817	16-01-25	23.069.888,57	986
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6999	6,7045	16-01-25	158.224.705,72	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1526	16,1563	16-01-25	154.186.356,84	14.973
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3403	16,3443	16-01-25	3.829.308,82	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,8239	114,2959	16-01-25	13.467.068,04	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,5741	116,0552	16-01-25	7.005.852,51	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,4437	116,9294	16-01-25	58.038.215,22	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7674	29,7948	16-01-25	79.931.014,94	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1439	10,1533	16-01-25	7.467.102,02	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1664	10,1759	16-01-25	2.166.165,91	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1394	6,1523	16-01-25	221.319.475,08	617
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.028,3201	1.030,5773	16-01-25	48.024.976,65	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>CLASE I</b>							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.197,9835	1.202,6277	16-01-25	36.236.942,56	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0456	6,0618	16-01-25	166.926.653,93	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5459	8,5871	16-01-25	24.525.688,71	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5762	8,6176	16-01-25	895.927,92	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2486	8,2882	16-01-25	1.179.293,00	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.169,2115	1.178,1144	17-01-25	38.703.210,52	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7860	13,8914	17-01-25	1.403.808,31	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2328	9,3034	17-01-25	6.977.647,32	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3896	10,3932	17-01-25	508.474.904,08	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7509	10,7550	17-01-25	31.100.478,57	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,4352	1.064,8126	17-01-25	233.935.684,68	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2389	13,3835	16-01-25	21.180.857,32	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5636	13,7121	16-01-25	86.932.205,82	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	960,3774	960,5168	17-01-25	288.058.280,79	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5547	10,5563	17-01-25	141.752.023,50	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5794	10,5810	17-01-25	7.078.988,65	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0905	10,0908	17-01-25	8.667.508,95	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6335	10,6343	17-01-25	60.787.113,49	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4964	10,4965	17-01-25	47.293.183,37	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3728	10,3734	17-01-25	66.574.312,70	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2905	10,2915	17-01-25	49.812.609,43	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0524	11,0551	17-01-25	50.326.765,94	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6660	10,6656	17-01-25	75.460.700,45	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6838	9,6981	16-01-25	5.519.635,57	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3279	97,4714	16-01-25	2.035.485,81	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9007	9,9155	16-01-25	2.104.450,08	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3850	10,3864	17-01-25	55.936.669,70	518
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3471	10,3524	17-01-25	12.501.940,77	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9992	17,0831	17-01-25	21.365.167,00	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2612	10,2635	17-01-25	5.819.903,05	125
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3520	22,3947	16-01-25	28.581.659,41	146
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3014	11,3060	17-01-25	617.767.285,16	26.251
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9993	10,0035	17-01-25	198.018,27	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7294	11,7342	17-01-25	105.956.498,09	2.681
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2890	9,2928	17-01-25	722.829,77	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4414	11,4460	17-01-25	540.943.688,31	37.168
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2907	9,2944	17-01-25	3.367.013,10	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3340	12,4231	17-01-25	4.165.473,31	393
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3517	10,4262	17-01-25	5.831.175,24	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6638	9,7332	17-01-25	8.910.855,64	940
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7564	10,7581	17-01-25	46.242.743,83	789
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.750,6290	2.751,0233	17-01-25	201.905.311,39	10.081
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3131	12,3232	17-01-25	18.507.519,92	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5303	9,5381	17-01-25	2.845.613,70	131
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2593	16,2723	17-01-25	24.663.606,06	1.157
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0707	12,0803	17-01-25	901.317,71	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3198	15,3319	17-01-25	30.318.022,98	6.577
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8809	11,8903	17-01-25	605.569,30	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7671	9,7887	17-01-25	3.245.061,41	320
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3131	7,3292	17-01-25	1.622.662,52	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0725	9,0923	17-01-25	51.709.000,63	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7961	6,8110	17-01-25	946.675,12	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6865	8,7054	17-01-25	817.491,57	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5105	6,5247	17-01-25	449.698,18	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6554	11,6647	17-01-25	99.980.513,80	3.032
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9202	9,9282	17-01-25	3.011.090,53	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3858	33,4122	17-01-25	455.922.310,48	8.854
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3809	22,3986	17-01-25	3.290.012,85	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3830	32,4085	17-01-25	421.677.637,31	17.778
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2702	22,2877	17-01-25	2.526.011,59	136
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1

Fons d'Inversió Fondos de Inversión

FONDS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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
<b>METAGESTION</b>							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	92,6689	93,3440	17-01-25	3.858.627,63	356
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	95,9682	96,6690	17-01-25	2.510.721,34	4
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	89,1261	90,0318	17-01-25	414.310,80	53
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	96,2808	97,2608	17-01-25	2.110.422,44	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	676,3627	680,8776	17-01-25	17.319.490,70	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	75,5924	76,1743	17-01-25	17.572.964,54	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	84,7480	85,3428	17-01-25	60.873.988,77	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
<b>MIRABAUD GESTION</b>							
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
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	170,4707	172,2363	17-01-25	7.642.563,17	309
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,6692	177,4911	17-01-25	269.478,85	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,5569	183,6115	17-01-25	4.480.269,63	284
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
<b>MUTUACTIVOS</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	129,8575	131,6090	16-01-25	11.164.816,50	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	126,8504	128,5593	16-01-25	48.314.970,82	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	152,2224	152,8703	16-01-25	93.866.298,72	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	130,9415	131,3942	16-01-25	453.887.675,20	1.209
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9270	106,9486	17-01-25	47.756.156,41	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8880	104,8936	17-01-25	1.122.988.582,33	36.897
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1768	103,1856	17-01-25	18.484.729,58	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5919	105,6060	17-01-25	51.194.521,17	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2170	106,2283	17-01-25	26.044.903,43	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3372	107,3493	17-01-25	87.408.244,26	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9088	106,9332	17-01-25	47.103.489,06	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0717	100,0778	17-01-25	573.146,19	15
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4380	105,4466	17-01-25	28.733.454,97	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,7042	101,7844	17-01-25	1.004.540,48	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,2876	101,3672	17-01-25	1.589.961,22	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,7720	101,8530	17-01-25	30.047.360,41	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,7687	138,7999	17-01-25	44.475.533,93	796
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,4519	105,4639	17-01-25	8.766.279,36	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3771	105,3885	17-01-25	2.113.002,96	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6518	105,6643	17-01-25	9.899.859,58	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2922	106,3010	17-01-25	52.502.023,58	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7674	105,7756	17-01-25	8.341.043,38	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6260	106,6353	17-01-25	15.370.950,84	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7394	108,8019	17-01-25	73.150.379,54	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,6443	190,0335	17-01-25	11.424.716,82	676
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,8171	142,9318	16-01-25	169.480.902,01	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,7968	162,9663	17-01-25	52.619.838,02	1.061
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,4986	157,6607	17-01-25	1.456.992,71	117



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,8578	164,0287	17-01-25	125.481.858,12	736
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6002	121,6864	17-01-25	37.426.383,07	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1356	107,1455	17-01-25	3.538.460,07	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,8523	146,8866	17-01-25	1.211.854.760,60	1.709
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,4217	146,4557	17-01-25	277.723.481,91	2.365
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,9405	123,2928	17-01-25	1.148,08	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,4157	122,7659	17-01-25	9.675.438,94	402
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,4606	111,7979	17-01-25	697.132,38	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,5806	125,9624	17-01-25	8.476.285,77	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,0370	111,0462	17-01-25	157.405.952,31	1.940
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7551	110,7638	17-01-25	235.493.497,75	3.339
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3897	106,3975	17-01-25	68.157.792,60	1.057
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5900	99,0303	17-01-25	49.185.873,28	245
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,0914	112,4108	16-01-25	18.253.749,51	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,7487	120,0932	16-01-25	47.830.587,05	244
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,2119	116,5452	16-01-25	21.678.313,42	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,7965	363,7028	17-01-25	31.223.908,92	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,3603	104,5706	16-01-25	12.732.610,29	304
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7556	110,9816	16-01-25	41.690.033,41	324
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,6946	108,9158	16-01-25	34.110.412,27	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,0705	312,6196	17-01-25	13.254.939,10	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,0413	113,2739	17-01-25	28.590.194,20	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,3965	112,6274	17-01-25	13.055.893,84	460
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,5743	106,8056	17-01-25	372.523,15	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,0342	116,2879	17-01-25	8.050.446,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,4590	87,8766	17-01-25	18.486.263,79	893
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,2432	87,6613	17-01-25	21.812.614,96	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,9148	196,3203	17-01-25	53.507.681,74	20
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6230	192,8607	17-01-25	153.855.905,92	2.676
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1734	192,4102	17-01-25	22.537.987,54	721
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9531	101,9098	17-01-25	298.229.210,44	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,3151	171,8619	17-01-25	99.091.906,84	852
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,4328	124,4408	17-01-25	5.015.516,23	160
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5542	125,5624	17-01-25	7.786.314,68	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,6776	107,6743	17-01-25	4.296.847,25	205
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,1886	108,1873	17-01-25	9.187.196,23	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7969	111,9006	17-01-25	33.305.108,90	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9216	37,9431	17-01-25	505.470.796,23	5.213
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2327	35,2524	17-01-25	130.263.040,67	2.646
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	384,1972	390,2738	17-01-25	29.738.672,95	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	422,4551	424,1663	17-01-25	28.303.417,98	1.053
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	434,2841	436,0510	17-01-25	17.864.522,71	25

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5743	10,6386	17-01-25	6.679.350,98	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2344	15,2475	17-01-25	266.606.464,86	8.078
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6171	15,6306	17-01-25	28.235.208,53	968
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7152	15,7289	17-01-25	48.099.868,07	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6593	22,7572	17-01-25	12.679.233,60	880
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4090	12,5021	17-01-25	43.943.186,80	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2891	12,3811	17-01-25	2.864.989,65	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9942	15,9697	17-01-25	12.476.649,70	419
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0878	18,1907	17-01-25	9.904.195,72	828
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3791	20,5453	17-01-25	81.181.012,07	6.374
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1947	7,2519	17-01-25	10.329.078,95	1.192
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1403	7,1971	17-01-25	33.903.745,83	3.763
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6047	17,7046	17-01-25	44.721.933,50	4.818
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0868	18,1897	17-01-25	11.961.588,14	1.663
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,9078	123,7143	17-01-25	123.929,70	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,6932	65,6545	17-01-25	3.815.298,09	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,8574	147,1882	17-01-25	3.059.164,23	117
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,3756	1.706,4004	17-01-25	8.684.212,26	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,2479	1.759,2879	17-01-25	386.648,63	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7773	11,8137	17-01-25	401.542.415,34	20.113
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7930	12,8328	17-01-25	11.113.131,23	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6026	12,6417	17-01-25	305.232.161,88	1.703
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9207	12,9609	17-01-25	18.206.087,00	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3916	12,4300	17-01-25	21.092.589,49	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0980	11,1554	17-01-25	173.029.741,83	8.674
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,1963	17-01-25	1.346.958,00	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9314	11,9933	17-01-25	90.478.336,16	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7319	11,7927	17-01-25	9.245.203,03	244
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,5090	12,5940	17-01-25	43.712.071,92	2.625
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4502	13,5418	17-01-25	21.038.412,10	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2309	13,3209	17-01-25	2.229.057,17	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0128	17,0923	17-01-25	15.099.421,70	1.700
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9363	19,0255	17-01-25	70.764.999,37	10.426
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0356	18,1202	17-01-25	3.809.625,05	26
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9667	18,0508	17-01-25	937.539,29	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4375	18,4528	17-01-25	3.789.828,36	280
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1040	19,1201	17-01-25	12.385.867,99	8.818
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7211	18,7368	17-01-25	2.100.290,48	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1003	19,1163	17-01-25	1.192.036,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7939	18,8095	17-01-25	64.687,03	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4227	9,4332	17-01-25	17.100.014,78	1.191
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0400	10,0514	17-01-25	236.554.223,94	13.279
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8973	9,9084	17-01-25	7.986.273,12	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7980	17-01-25	766.679,71	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3680	10,3692	17-01-25	30.205.147,93	1.116
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5981	10,5995	17-01-25	119.067.918,90	10.055
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4889	10,4902	17-01-25	15.025.821,56	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4888	10,4902	17-01-25	81.791.405,39	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5628	10,5642	17-01-25	29.172.933,59	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4282	10,4295	17-01-25	6.350.831,19	158
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8900	16,9247	17-01-25	8.504.977,27	904
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1196	18,1573	17-01-25	39.849.552,63	11.736

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,7365	17,7733	17-01-25	4.634.619,74	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5998	17,6361	17-01-25	402.824,17	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4160	14,4822	16-01-25	132.279.943,83	8.164
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0136	15,0829	16-01-25	15.593.645,64	11.171
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7868	14,8550	16-01-25	1.055.037,38	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7867	14,8548	16-01-25	61.608.730,10	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9759	15,0450	16-01-25	2.502.827,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6003	14,6675	16-01-25	14.778.426,39	387
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2755	15,3202	17-01-25	1.619.486,97	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5418	14,5843	17-01-25	13.492.532,30	908
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8892	15,9361	17-01-25	8.949.883,37	8.757
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3420	15,3870	17-01-25	9.395.234,01	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1114	16,1589	17-01-25	2.504.539,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6344	15,6803	17-01-25	555.862,64	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4672	21,6377	17-01-25	62.496.856,54	4.404
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6965	23,8856	17-01-25	20.151.150,04	10.166
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0293	23,2125	17-01-25	848.797,13	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5360	22,7153	17-01-25	27.435.075,72	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8951	24,0856	17-01-25	5.718.974,90	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5465	22,7257	17-01-25	2.588.015,23	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,3155	34,7790	17-01-25	201.345.078,71	8.025
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,1855	38,7028	17-01-25	277.488.540,57	12.609
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,0498	37,5509	17-01-25	2.858.310,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,3759	36,8678	17-01-25	112.441.982,55	459
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,3416	38,8607	17-01-25	2.566.300,41	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,1075	36,5955	17-01-25	12.069.009,38	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4759	20,4959	17-01-25	34.705.362,96	2.381
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6200	21,6416	17-01-25	96.690.253,08	11.169
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,1817	21,2026	17-01-25	20.100.027,50	112
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1231	21,1439	17-01-25	2.465.166,42	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6398	20,8074	17-01-25	41.616.309,39	3.831
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3826	22,5650	17-01-25	56.825.734,98	12.506
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9432	22,1217	17-01-25	666.098,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6478	21,8239	17-01-25	11.476.439,14	54
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.	21,4549	21,6293	17-01-25	450.774,79	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5519	12,6364	17-01-25	37.484.423,30	2.706
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8545	13,9482	17-01-25	76.290.991,32	10.480
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4485	13,5392	17-01-25	580.414,64	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1754	13,2642	17-01-25	10.569.543,57	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9592	14,0535	17-01-25	1.191.306,24	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1838	13,2726	17-01-25	1.678.420,41	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3828	8,3833	17-01-25	21.696.713,57	2.190
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2435	10,2449	17-01-25	99.659.553,42	4.360
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9770	8,9791	17-01-25	106.000.896,71	3.518
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2169	11,2187	17-01-25	133.559.559,03	4.864
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5900	10,5995	17-01-25	67.053.892,89	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8327	9,8342	17-01-25	132.798.828,28	4.042
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8395	12,8403	17-01-25	90.228.053,29	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9356	10,9367	17-01-25	255.704.673,44	7.647
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5345	9,5351	17-01-25	75.161.806,79	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3453	17-01-25	977.690.200,00	20.405
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4077	10,4083	17-01-25	461.506.043,01	8.411
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,5132	17-01-25	481.327.531,91	7.881
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,4592	17-01-25	152.669.848,40	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5340	11,5362	17-01-25	12.713.265,46	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7527	11,7551	17-01-25	537.423,80	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7527	11,7551	17-01-25	47.031.802,30	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8638	11,8662	17-01-25	5.772.967,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6427	11,6450	17-01-25	788.146,96	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4658	9,4675	17-01-25	250.771.241,36	14.712
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7954	9,7974	17-01-25	400.516.250,80	13.162
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6184	9,6203	17-01-25	6.687.417,29	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6191	9,6210	17-01-25	174.444.068,83	966
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8188	9,8208	17-01-25	17.486.514,02	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,5436	17-01-25	16.755.794,10	516
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,8977	1.339,2595	17-01-25	23.235.883,02	1.049
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,3989	1.451,9954	17-01-25	423.614,00	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.425,9569	1.428,5015	17-01-25	3.981.426,95	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.425,9027	1.428,4473	17-01-25	40.219.876,75	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,8524	1.444,4314	17-01-25	17.032.843,90	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.370,4159	1.372,8445	17-01-25	2.226.246,48	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4343	10,4652	17-01-25	82.193.416,46	2.955
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7276	10,7594	17-01-25	3.555.398,96	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7282	10,7600	17-01-25	119.285.585,58	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8950	10,9274	17-01-25	6.611.630,46	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5640	10,5953	17-01-25	2.054.223,46	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7797	9,7813	17-01-25	121.477.875,17	189
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,7294	17-01-25	70.814.444,88	1.703
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7512	10,7531	17-01-25	811.803.788,05	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6654	9,6669	17-01-25	968.049.948,16	38.623
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9515	9,9532	17-01-25	6.192.913,27	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9258	9,9275	17-01-25	2.100.949,06	1.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7797	9,7813	17-01-25	1.376.997.437,08	6.936
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,8953	17-01-25	387.641.555,77	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0131	10,0148	17-01-25	35.725.594,92	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,5713	25,6223	16-01-25	58.232.977,32	399
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1176	13,1781	16-01-25	17.304.281,81	144
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,4375	20,4827	17-01-25	35.362.719,96	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5983	17,6367	17-01-25	1.457.160,17	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,1332	15,2525	17-01-25	4.995.073,51	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,4113	14,5244	17-01-25	389.925,17	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5416	13,6479	17-01-25	2.842,97	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1858	15,3377	17-01-25	107.153.349,76	465
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7135	13,8502	17-01-25	1.660.731,68	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2594	13,3915	17-01-25	6.796,17	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,1975	15,3050	17-01-25	124.559.473,31	189
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,4242	15,5334	17-01-25	811.355,17	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,7701	13,8671	17-01-25	6.952.820,72	533
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,5404	13,6357	17-01-25	310.208,63	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,7263	18,8720	17-01-25	161.044.659,87	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,9837	19,1314	17-01-25	83.379,71	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,6364	17,7729	17-01-25	64.274,55	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,6404	16,7693	17-01-25	2.163.806,92	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6632	10,6630	17-01-25	5.331.715,67	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5863	10,5860	17-01-25	59.445.638,24	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4936	10,4944	17-01-25	2.218.587,68	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4284	10,4291	17-01-25	14.246.076,27	668

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9116	19,9285	17-01-25	203.158.529,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0906	18,1056	17-01-25	13.767.266,89	525
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1911	20,2082	17-01-25	3.395.756,52	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4494	15,4540	17-01-25	159.226.568,68	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6805	14,6848	17-01-25	33.928.777,27	1.702
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5069	15,5115	17-01-25	10.450.565,09	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	24,9979	25,0618	16-01-25	3.969.938,68	295
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8854	26,9547	16-01-25	2.468.678,57	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6868	9,7034	16-01-25	15.475.688,45	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0374	9,0527	16-01-25	943.956,83	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4824	9,4986	16-01-25	961.871,74	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6331	15,6377	17-01-25	4.605.752,56	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4382	13,4926	16-01-25	7.608.830,84	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9947	13,0470	16-01-25	1.531.970,91	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1865	12,2245	16-01-25	11.451.637,32	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8601	11,8969	16-01-25	5.080.390,89	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7937	10,8173	16-01-25	32.355.654,58	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5387	10,5615	16-01-25	8.263.338,32	527
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1771	115,1841	15-01-25	6.762.404,09	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,2497	108,3150	15-01-25	229.747.260,15	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9659	8,9665	15-01-25	6.877.245,62	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1876	,1876	16-01-25	36.624.848,52	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	109,6693	110,3921	15-01-25	69.063.479,24	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6550	21,7399	15-01-25	20.165.080,76	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	15,8700	15,9721	15-01-25	49.236.096,31	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,4424	53,9100	15-01-25	97.101.980,79	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,9197	104,2164	15-01-25	606.121.589,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0370	96,3987	15-01-25	1.019.315.750,19	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9128	88,9652	16-01-25	1.111.591.145,71	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	107,6275	108,6012	16-01-25	188.503.055,20	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,1380	129,3932	16-01-25	345.279.392,26	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,5011	141,1275	16-01-25	1.636.378.148,01	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9916	5,0035	16-01-25	7.033.510,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3002	5,3212	16-01-25	5.234.906,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5396	5,5665	16-01-25	4.796.220,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6514	5,6829	16-01-25	4.189.492,42	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7478	5,7802	16-01-25	4.507.634,51	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2850	10,2935	16-01-25	1.139.048.027,31	100
SAN OBJETIVO 19 M OCT26	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0273	10,0279	16-01-25	300.838,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6685	102,6758	15-01-25	751.077.751,27	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0174980013	CACEIS BANK SPAIN, S.A.	107,3824	107,4458	16-01-25	9.939.592,85	100
SAN SOS EVO C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9165	102,2459	16-01-25	260.394.209,08	100
SAN SOS EVO CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7605	106,3555	16-01-25	92.196.457,11	100
SAN SOSTE CREC CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,4540	108,0593	16-01-25	2.115.504,35	100
SANTANDER 95 DOLAR	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4636	103,7986	16-01-25	32.586.465,08	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7027	105,2909	16-01-25	221.590.908,12	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER ACCI LATINOAMERICANAS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	22,2126	21,9693	16-01-25	9.064,18	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	20,0327	19,8123	16-01-25	13.186.351,70	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2696	25,2619	16-01-25	85.253.956,64	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6787	28,6702	16-01-25	237.127.014,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4872	28,4791	16-01-25	190.647.549,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL. CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,6947	34,6859	16-01-25	17.009.775,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6601	23,6532	16-01-25	14.105.673,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8564	4,9132	16-01-25	340.184.792,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6962	5,7631	16-01-25	5.200.811,65	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,6469	105,6650	16-01-25	488.813.840,37	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9404	105,9587	16-01-25	1.799.782.875,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1691	107,1884	16-01-25	736.890.116,18	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4785	103,4971	16-01-25	100.428.827,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1988	106,2172	16-01-25	772.874.346,94	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	99,0641	99,3476	15-01-25	289.914.590,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0005	11,0965	16-01-25	62.320.324,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6617	11,7636	16-01-25	336.937.371,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0949	9,1744	16-01-25	31.278.378,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4639	13,5819	16-01-25	9.965.737,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8455	101,8997	16-01-25	16.860.003,54	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,2642	100,3166	16-01-25	171.970.781,18	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	330,0129	329,2779	16-01-25	25.385.790,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0324	107,0497	15-01-25	137.139.380,17	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4813	107,8676	15-01-25	22.811.214,58	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.					
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	103,7105	104,1504	15-01-25	2.991.850.391,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,8361	109,5397	15-01-25	107.637.116,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,3670	119,1323	15-01-25	18.539.106,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,6890	111,4046	15-01-25	2.526.768.299,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,5027	256,0146	15-01-25	102.339.870,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,8320	263,4458	15-01-25	627.172.696,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,2332	155,6719	15-01-25	52.122.462,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,6795	158,1411	15-01-25	6.338.856.125,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	169,2527	170,3863	16-01-25	41.677.803,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	173,8440	175,0112	16-01-25	180.089.101,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. CART	ES0174930026	CACEIS BANK SPAIN, S.A.	180,3217	181,5365	16-01-25	1.440.221,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7515	104,7804	15-01-25	92.448.026,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8390	98,9069	15-01-25	245.185.747,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2368	98,3161	15-01-25	127.391.190,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6728	96,8084	15-01-25	261.544.193,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3462	105,5079	15-01-25	192.920.651,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,5318	106,7182	15-01-25	42.417.731,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,4708	97,5685	15-01-25	321.343.105,18	100



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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	166,4833	165,6496	16-01-25	445.393.929,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,9668	150,2078	16-01-25	26.929.152,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,7866	165,9517	16-01-25	252.593.323,07	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,4236	148,6732	16-01-25	16.353.735,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	304,7589	308,1110	16-01-25	275.551.426,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	277,7973	280,8466	16-01-25	46.854.109,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	303,9248	307,2672	16-01-25	16.939.214,93	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	269,5377	272,4979	16-01-25	7.481.981,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,2185	198,4245	16-01-25	35.410.457,95	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,3944	524,6518	07-01-25	696.978,02	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1538	103,1605	15-01-25	835.864.488,20	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0341	105,0390	15-01-25	1.218.099.872,64	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,4097	104,4352	15-01-25	467.005.078,04	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,9287	124,9444	15-01-25	1.342.195.445,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8169	106,8314	15-01-25	84.433.808,79	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6006	103,6135	15-01-25	860.656.873,77	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3641	102,3711	15-01-25	612.642.216,68	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4477	101,4646	15-01-25	1.974.129.898,35	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0617	102,0677	15-01-25	697.310.323,96	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	362,4771	367,7739	15-01-25	83.197.294,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7907	10,8944	15-01-25	823.190.183,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,7218	131,4585	15-01-25	31.334.964,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,0558	128,5638	15-01-25	310.394.360,61	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	117,2590	118,4828	15-01-25	344.468.463,94	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5543	121,5604	16-01-25	239.789.358,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0807	106,8296	15-01-25	889.379.553,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6471	105,7073	16-01-25	125.021.663,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8695	105,9130	15-01-25	382.208.229,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,5169	106,5622	15-01-25	14.376.801,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9124	101,9543	15-01-25	27.473.622,90	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,7292	108,7738	15-01-25	5.537.857,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0560	108,0991	15-01-25	288.379.728,49	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7896	103,8310	15-01-25	33.218.717,70	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1867	104,2449	15-01-25	104.244,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7241	103,7806	15-01-25	669.355.905,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9848	100,0392	15-01-25	50.346.173,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,4389	103,5688	15-01-25	844.102.119,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,8459	99,9712	15-01-25	51.821.928,57	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4595	102,5143	15-01-25	579.301.536,80	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4600	102,5148	15-01-25	31.165.437,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,0879	102,2203	15-01-25	602.136.447,28	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,0887	102,2211	15-01-25	32.262.173,89	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,4497	100,5476	15-01-25	721.805.932,18	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,4508	100,5486	15-01-25	41.476.217,41	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9212	99,9753	15-01-25	558.002.003,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0415	110,1460	15-01-25	10.538.676,20	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1651	109,2675	15-01-25	286.150.300,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4041	101,4992	15-01-25	43.520.302,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7731	100,9236	15-01-25	795.907.476,02	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7731	100,9236	15-01-25	57.995.007,22	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,1044	142,1124	15-01-25	761.322.877,48	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2465	103,4002	15-01-25	907.531.281,97	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2465	103,4002	15-01-25	67.067.454,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	92,1852	92,2077	16-01-25	509.478.729,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4745	99,4999	16-01-25	101.280.577,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1361	92,1581	16-01-25	122.023.910,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3402	100,3660	16-01-25	1.294.448.483,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2904	86,3104	16-01-25	137.029.201,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,2216	884,8249	16-01-25	101.158.912,45	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,6295	939,2777	16-01-25	129.699.384,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,1665	1.006,8668	16-01-25	28.237.356,72	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.120,3442	1.121,1497	16-01-25	809.394.498,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4049	105,4172	16-01-25	575.027.359,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,7893	1.036,5173	16-01-25	13.888.864,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1709	99,2675	16-01-25	111.525.309,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1583	108,2675	16-01-25	1.745.720.413,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5562	101,6565	16-01-25	11.084.523,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,0784	1.113,8777	16-01-25	158.460,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,0831	1.052,8095	16-01-25	2.383.147,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6397	145,9774	16-01-25	2.996.378,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5425	141,8678	16-01-25	773.006,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4841	134,7917	16-01-25	245.939.304,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7225	138,0390	16-01-25	7.292.755,02	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3835	10,3876	16-01-25	300.488.078,12	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4457	10,4499	16-01-25	1.894.501,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9739	9,9779	16-01-25	1.881.810.745,45	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3728	10,3771	16-01-25	516.457.175,44	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2942	10,2984	16-01-25	152.434.675,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,2735	977,6409	16-01-25	33.333.082,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,5678	1.049,9897	16-01-25	40.483.726,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4165	107,4306	16-01-25	30.851.209,04	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	145,7155	148,0791	15-01-25	612.799.224,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	311,2225	311,3883	16-01-25	295.780.965,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	361,2371	361,4462	16-01-25	11.636.863,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1955	137,2475	16-01-25	90.931.476,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,2117	154,4021	16-01-25	2.327.338,98	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6321	100,9569	16-01-25	495.573.859,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,3045	98,3706	16-01-25	309.267.212,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2108	119,6839	16-01-25	121.012.988,25	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9110	128,4964	16-01-25	5.481.830,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3159	120,8036	16-01-25	47.892.534,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,3544	95,4424	16-01-25	10.403.008,73	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7898	92,8742	16-01-25	248.954.207,50	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,7541	95,8171	16-01-25	2.386.723.994,33	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,7846	107,2945	15-01-25	11.059.873,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3061	105,8075	15-01-25	65.272.223,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0213	106,5268	15-01-25	86.029.536,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3082	108,9383	15-01-25	7.923.963,57	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,7761	107,3956	15-01-25	65.922.649,50	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4321	108,0562	15-01-25	246.559.572,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,3447	113,3159	15-01-25	4.750.105,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,1764	111,1267	15-01-25	34.893.121,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2252	112,1856	15-01-25	75.564.884,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8585	106,2304	15-01-25	10.734.895,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5986	104,9648	15-01-25	15.986.169,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3166	105,6861	15-01-25	78.264.083,37	100
<b>SILVER ALPHA ASSET MANAGEMENT SGIIC SA</b>							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	132,8423	134,2674	17-01-25	129.352.676,09	3.369
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,8273	100,0082	17-01-25	1.555.234,07	61
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,9984	157,3958	17-01-25	8.254.529,74	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,8274	116,8666	17-01-25	2.263.758,96	3
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7277	7,7302	17-01-25	5.127.375,78	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.338,0776	2.345,4059	17-01-25	36.672.648,85	335
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.384,4428	2.391,9525	17-01-25	1.672.139,56	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1524	12,2235	17-01-25	6.212.188,07	189
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2672	12,3392	17-01-25	11.302.120,74	489
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1874	12,2295	17-01-25	61.049.483,01	1.369
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2638	12,3062	17-01-25	7.651.263,28	15
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3640	7,3778	16-01-25	66.970.570,14	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7897	10,7810	16-01-25	41.664.869,20	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1655	12,1559	16-01-25	18.392.998,72	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4726	16,5073	17-01-25	9.430.437,80	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0221	17,0581	17-01-25	2.626.993,98	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4706	11,4872	16-01-25	46.446.915,94	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4178	11,4343	16-01-25	5.005.538,43	24
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,3348	11,3522	16-01-25	290.824,41	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6798	14,8717	17-01-25	36.556.097,70	1.192
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8205	15,0146	17-01-25	7.802.716,73	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,8840	18,9746	17-01-25	5.801.530,73	267
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,0393	20,1357	17-01-25	12.255.946,72	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0423	6,1016	17-01-25	7.367.096,96	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2052	6,2662	17-01-25	4.323.266,42	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1552	36,1788	16-01-25	366.594,69	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3247	38,3498	16-01-25	2.471.478,52	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6039	6,6075	17-01-25	51.244.312,49	743
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7146	6,7182	17-01-25	19.917.064,47	511
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4681	10,4689	17-01-25	20.871.976,83	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4955	10,4964	17-01-25	1.142.916,54	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5538	10,5551	17-01-25	33.332.779,71	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5902	10,5916	17-01-25	3.559.847,05	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA 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.	6,6774	6,6797	17-01-25	4.040.357,46	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6810	6,6832	17-01-25	468.247,97	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2458	6,2464	17-01-25	88.510.179,29	1.074

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5482	6,5488	17-01-25	69.509.869,63	596
<b>SOLVENTIS SGIIIC</b>							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2297	11,2714	16-01-25	1.805.967,70	33
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,7415	136,5123	17-01-25	298.564,20	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,0532	143,8688	17-01-25	1.456.647,36	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2454	17,3355	17-01-25	5.745.048,33	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1894	1,1946	17-01-25	16.648.535,09	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,7470	115,2964	17-01-25	3.880.749,54	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9459	121,5278	17-01-25	2.509.687,21	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3794	106,4788	17-01-25	2.435.698,83	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3720	109,4755	17-01-25	2.602.663,29	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0934	1,0944	17-01-25	22.054.472,97	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3753	9,3772	17-01-25	2.311.765,23	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5688	88,5867	17-01-25	1.056.121,54	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2540	90,2730	17-01-25	443.804,84	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.046,0471	1.045,9502	31-12-24	29.056.292,48	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,6259	1.033,3003	31-12-24	260.456,83	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3820	11,3968	16-01-25	18.194.036,67	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0159	11,0211	16-01-25	3.370.032,09	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9849	10,9900	16-01-25	6.910.824,43	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2087	11,2220	16-01-25	1.284.227,12	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3771	11,4204	16-01-25	110,78	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0843	11,0972	16-01-25	3.117.430,27	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,4750	15,5800	17-01-25	600.211,18	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,5909	15,6968	17-01-25	3.154.737,78	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5730	10,5900	16-01-25	12.044.672,93	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4741	10,4907	16-01-25	4.402.455,08	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4233	11,5336	17-01-25	7.242.841,98	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3034	11,4124	17-01-25	14.466.954,11	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5860	10,5872	16-01-25	14.475.986,49	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5655	10,5667	16-01-25	16.891.026,39	125
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8401	10,8963	16-01-25	14.765.424,90	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0059	11,0631	16-01-25	14.544.069,38	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,8138	92,8950	17-01-25	3.307.549,97	104
<b>TALENTEA GESTION SGIC S.A.</b>							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3055	12,3338	16-01-25	1.833.054,08	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3476	10,3659	16-01-25	4.183.358,64	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2337	11,2535	16-01-25	8.426.878,76	46
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2027	11,2272	16-01-25	13.990.894,25	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5839	12,6516	16-01-25	3.351.407,25	25
<b>TREA ASSET MANAGEMENT, S.G.I.I.C,S,A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3293	11,3673	16-01-25	7.069.297,99	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8226	10,8267	17-01-25	777.826.024,31	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.302,5761	1.302,7559	17-01-25	1.335.457.078,24	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.342,7299	1.344,6040	16-01-25	66.400.364,95	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8491	9,8670	16-01-25	276.358.099,20	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1221	10,1225	17-01-25	280.875.218,27	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4703	10,4694	17-01-25	170.175.997,86	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3042	10,3056	17-01-25	197.467.010,03	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6604	10,6663	17-01-25	77.493.431,18	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0364	11,0451	17-01-25	1.036.106.578,47	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6037	17,6179	16-01-25	72.556.276,48	3.421

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3606	11,4282	17-01-25	27.309.640,79	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5891	10,5902	17-01-25	127.117.061,80	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,1444	14,2679	17-01-25	23.044.423,11	3.744
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5492	108,6199	17-01-25	9.147.221,74	3.170
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.980,6928	1.981,3401	17-01-25	37.064.501,73	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9137	13,9255	16-01-25	32.532.219,38	3.631
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8745	9,8776	16-01-25	12.749.502,70	105
<b>TRESSIS GESTION SGIIC SA</b>							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3192	10,3339	16-01-25	1.362.556,85	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1268	16,2815	17-01-25	31.207.784,88	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6182	16,7778	17-01-25	8.517.873,33	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,1159	108,1367	17-01-25	5.590.250,24	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,1365	108,1573	17-01-25	15.360.888,06	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,3069	103,3261	17-01-25	61.741.593,85	842
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3915	10,3912	17-01-25	7.702.434,36	131
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4556	10,4741	17-01-25	8.430.932,25	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1948	10,2127	17-01-25	9.134.021,60	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	954,7874	957,6332	16-01-25	170.592.743,52	2.196
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,6057	177,2753	17-01-25	3.073.537,12	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	168,2517	169,8491	17-01-25	10.357.169,90	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2597	10,2741	16-01-25	25.996,42	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6622	10,6645	16-01-25	6.631.372,48	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5978	10,6001	16-01-25	72.579.483,22	890
<b>UBS WEALTH MANAGEMENT, SGIIC, S.A.</b>							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1725	11,1871	16-01-25	73.713.100,67	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8399	13,8425	17-01-25	107.734.367,50	523
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7785	13,7810	17-01-25	85.586.415,67	410
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.307,7861	1.308,1069	17-01-25	64.831.595,60	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.317,9186	1.318,2274	17-01-25	19.290.538,19	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.281,8726	1.282,1607	17-01-25	113.820.403,73	556
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2139	9,2900	17-01-25	16.271.701,98	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9646	9,0385	17-01-25	4.543.303,27	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1273	13,1315	17-01-25	47.465.997,88	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9333	15,0191	16-01-25	2.589.296,32	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1668	13,2421	16-01-25	5.066.840,55	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9012	14,9747	16-01-25	44.236.656,31	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3850	10,4217	16-01-25	11.844.196,61	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1303	10,1660	16-01-25	15.321.036,31	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.110,8805	1.111,3989	17-01-25	104.233.890,97	505
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.083,2039	1.083,6975	17-01-25	77.806.773,10	575
<b>UNIGEST SGIIC</b>							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4434	6,4441	16-01-25	24.160.941,75	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2638	8,2661	16-01-25	50.856.728,55	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8290	6,8418	15-01-25	686.726.962,61	19.683
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6450	7,6459	16-01-25	1.513.842.297,25	36.740
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6988	7,6997	16-01-25	61.942.626,56	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,1208	106,3121	16-01-25	1.209.776.391,25	38.826
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,9300	112,1350	16-01-25	37.127.703,16	10.518
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	486,0806	485,6848	16-01-25	41.902.702,14	2.384
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9578	9,9616	16-01-25	226.037.548,28	7.880
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3890	10,3931	16-01-25	205.113,84	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4603	10,4644	16-01-25	3.474.236,87	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	938,4718	940,2201	16-01-25	35.363.053,72	2.291
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,8113	815,3274	16-01-25	4.753.816,39	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	980,9800	982,8284	16-01-25	12.136,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	990,1547	992,0113	16-01-25	12.067,08	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	858,4880	860,0979	16-01-25	11.291,43	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6409	7,7176	15-01-25	3.285.193,86	155

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>FONDOS LIBRES</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>ACACIA INVERSION, SGIIC</b>							
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
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2407	101,4452	17-01-25	202.890,45	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7100	101,9150	17-01-25	1.201.518,96	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,5303	102,7361	17-01-25	445.499,66	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1941	10,2887	17-01-25	2.866.051,83	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2094	10,3043	17-01-25	11.403.281,36	97
STRATEGIC CREDIT VALUE, FIL CL. A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL. B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASesor	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,2695	142,4211	17-01-25	31.729.927,09	117
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5636	17,5774	16-01-25	131.712.580,16	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7478	16,7608	16-01-25	55.173.522,40	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1778	12,1873	16-01-25	5.788.406,06	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5686	17,5824	16-01-25	7.604.915,39	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1539	12,1633	16-01-25	3.629.019,17	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1779	12,1874	16-01-25	2.420.049,83	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,9516	128,0040	16-01-25	24.923.097,81	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5648	127,6171	16-01-25	5.536.655,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,7790	124,8293	16-01-25	99.014,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8314	11,8409	16-01-25	9.736.310,08	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,0388	111,0834	16-01-25	496.850,32	2

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,4982	115,5448	16-01-25	43.648.873,18	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7736	117,8210	16-01-25	3.882.210,63	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1547	113,1986	16-01-25	19.011.922,34	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1845	114,2288	16-01-25	684.905,79	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1063	116,1529	16-01-25	5.436.264,61	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4152	120,4662	16-01-25	11.664.093,66	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7408	10,7594	16-01-25	67.348.610,66	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8872	11,9068	16-01-25	75.999.974,48	13
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
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
<b>BESTINVER GESTION</b>							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9899	10,0753	17-01-25	10.506.769,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,1815	252,6262	17-01-25	123.168.574,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4298	15,4691	17-01-25	20.093.773,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3948	13,4423	17-01-25	3.143.713,07	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
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
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
<b>GESALCALA</b>							
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
<b>GESINTER</b>							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,5499	121,0113	17-01-25	4.951.334,72	39
<b>GESIURIS ASSET MANAGEMENT</b>							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0262	1,0288	17-01-25	87.973.692,22	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1949	1,2021	17-01-25	3.231.719,05	17
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
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	
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
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.					
<b>MUTUAFONDOS</b>							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,4289	99,8747	17-01-25	53.281.649,94	11
MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0854	128,1737	17-01-25	5.030.828,98	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,7135	128,8026	17-01-25	271.338.972,45	6
MUTUAFONDO FINANCIACION, FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,4005	132,4739	17-01-25	111.904.237,92	15
<b>OMEGA GESTION DE INVERSIONES</b>							



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FONS D'INVERSIÓ (R.D. 1.082/2012)  
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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1413	10,1546	17-01-25	10.781.793,16	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.776,9444	42.935,0703	17-01-25	11.334.571,52	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2561	10,2583	17-01-25	46.110.512,42	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7490	10,7513	17-01-25	6.084.329,27	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8004	10,8027	17-01-25	50.196.734,47	114
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,0781	13,5377	17-01-25	414.039,00	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,0012	13,4579	17-01-25	1.499.501,79	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,1057	40,6995	17-01-25	22.702.414,42	26
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2441	20,3830	16-01-25	8.374.173,64	106
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,9584	22,1093	16-01-25	3.893.932,90	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5217	21,6696	16-01-25	110.039.495,56	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,2780	22,4313	16-01-25	13.367.158,18	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,4981	21,6457	16-01-25	499.862,05	8
<b>SANTANDER ASSET MANAGEMENT</b>							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
ALMA V, FIL A	ES0108385008	BANCO INVERDIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
<b>SOLVENTIS SGIIC</b>							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIIC SA</b>							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045036	CECABANK, S.A.	8,3738	8,3750	16-01-25	1.292.804.948,21	819

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
PLA							
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,5654	373,5298	17-01-25	27.748.760,17	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,3550	306,0671	17-01-25	49.823.451,40	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,2943	671,2839	16-01-25	8.869.193,88	169
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0993	14,1862	17-01-25	16.504.159,42	256
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0916	14,1313	17-01-25	21.805.549,38	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7892	12,7923	17-01-25	52.349.309,88	1.410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
<b>GESALCALA</b>							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	12,0342	12,0449	17-01-25	34.015.772,99	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,7673	11,7772	17-01-25	10.606.102,37	120
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERISIS NET	9,9676	9,9770	17-01-25	3.177.441,93	200
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6009	12,5960	16-01-25	22.053.906,15	838
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0878	15,0825	16-01-25	1.186.174,85	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8746	13,8694	16-01-25	943.409,62	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,1261	165,4539	16-01-25	30.146.236,71	999
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,0157	174,3640	16-01-25	5.701.155,28	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3326	14,3266	16-01-25	26.901.293,51	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0734	17,0669	16-01-25	1.015.722,21	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5567	15,5505	16-01-25	2.042.086,63	5
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,8512	18,8542	16-01-25	88.668.414,92	1.455
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	11,0361	16-01-25	13.695.590,34	1.228
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,0433	11,2019	16-01-25	970.351,47	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	11,1181	16-01-25	910.211,78	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
<b>UNIGEST SGIIC</b>							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,6937	6,7131	16-01-25	38.138.326,84	2.540
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3647	6,3832	16-01-25	42.993.639,38	2.641
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0930	7,1138	16-01-25	80.166.912,01	1.446
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7403	6,7600	16-01-25	136.974.631,41	2.349
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9432	5,9468	16-01-25	136.667.681,55	5.174
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9356	5,9315	16-01-25	9.919.983,10	919
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0822	6,0781	16-01-25	11.547.130,07	240
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8543	5,8672	16-01-25	10.325.823,35	800
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4228	5,4347	16-01-25	27.867.191,60	1.862
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9791	5,9924	16-01-25	18.199.644,16	383
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5407	5,5530	16-01-25	61.327.229,98	1.347
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8929	5,8988	16-01-25	25.114.123,34	1.416
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0689	6,0750	16-01-25	5.309.729,56	98
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5707	7,6070	16-01-25	9.676.632,57	697