

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.024,9093	13.026,2249	27-01-25	14.339.768,83	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.818,8894	1.819,0509	28-01-25	84.955.848,26	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,5049	1.408,5850	28-01-25	7.488.464,72	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,2192	16,2584	28-01-25	578.169,80	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,8655	124,9197	27-01-25	10.573.468,80	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,5418	14,5604	27-01-25	154.221.039,06	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,3029	18,1223	27-01-25	118.329.664,10	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,0474	17,0393	27-01-25	306.529.535,74	20.028
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9171	11,8070	27-01-25	40.750.384,72	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3559	22,0471	27-01-25	90.715.688,82	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3074	25,9447	27-01-25	846.465.253,00	30.047
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,7323	16,6409	27-01-25	23.057.745,65	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,5994	9,6121	27-01-25	2.281.232,73	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,2144	12,2296	27-01-25	43.659.319,80	2.450
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,0057	9,0171	27-01-25	13.877.387,83	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4714	13,4892	27-01-25	261.658.476,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4711	9,4834	27-01-25	8.438.843,57	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,7762	12,6502	27-01-25	5.723.344,25	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,9787	56,4123	27-01-25	143.224.707,15	9.276
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1465	12,0260	27-01-25	25.170.568,64	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,2130	65,5598	27-01-25	257.067.600,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0046	32,5581	27-01-25	127.838.602,46	6.395
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8639	13,6766	27-01-25	32.480.883,44	127
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6916	15,4711	27-01-25	49.102.673,43	2.108
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2995	11,1409	27-01-25	11.824.123,96	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8612	11,6953	27-01-25	3.834.304,77	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6806	1,6615	27-01-25	48.325.871,90	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,0372	20,9539	27-01-25	142.102.220,14	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,6576	25,4372	27-01-25	632.865.694,58	5.564
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9594	17,7801	27-01-25	432.618,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3119	17,1384	27-01-25	115.349.398,49	890
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1409	13,0815	27-01-25	222.343.371,39	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5848	13,5238	27-01-25	2.659.957,57	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4787	16,4474	27-01-25	11.086.176,43	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9494	13,9224	27-01-25	13.884.461,42	117
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9966	21,9209	27-01-25	2.440.859,63	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6811	17,6253	27-01-25	1.054.288,09	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5570	12,5675	27-01-25	508.747.477,46	2.814
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8290	17,7724	27-01-25	1.089.283.757,26	5.381
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9924	13,9852	27-01-25	87.555.659,18	569
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6485	14,5479	27-01-25	37.908.599,95	1.297
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,5675	128,1919	27-01-25	113.398.217,38	3.112

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,9232	38,4887	28-01-25	1.108.903.859,71	55.567
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	16,4126	15,9317	27-01-25	54.290.372,66	2.072
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	16,0857	15,6151	27-01-25	2.364.489,13	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9659	12,9099	24-01-25	5.795.006,46	83
GESTION BOUTIQUE,./ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,4409	10,4363	24-01-25	2.622.154,76	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4279	15,4110	27-01-25	5.343.262,89	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0026	14,9857	27-01-25	90.508.663,23	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	87,4047	87,3002	27-01-25	17.316,63	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,6037	106,5973	27-01-25	168.126,28	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1162	10,1988	28-01-25	7.022.173,85	2.822
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1206	10,2032	28-01-25	2.756.735,72	1.110
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4697	17,4688	26-01-25	7.106.904,74	631
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2212	18,2205	26-01-25	17.153.418,65	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1512	16,1509	26-01-25	287.253,13	24
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,7763	14,7757	26-01-25	2.537.068,23	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5518	13,5513	26-01-25	13.296.503,00	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4370	14,4368	26-01-25	37.198.162,04	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6138	13,6138	26-01-25	516.709,20	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1068	13,1066	26-01-25	3.920.918,50	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6912	11,6910	26-01-25	18.271.961,38	1.599
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5285	12,5286	26-01-25	63.600.275,97	762
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9915	11,9916	26-01-25	610.124,80	95
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6775	11,6775	26-01-25	1.949.427,12	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6999	13,6460	27-01-25	365.966,59	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5662	10,5535	27-01-25	6.056.236,91	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7747	14,7177	27-01-25	30.587.873,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5406	13,4503	27-01-25	10.070.712,53	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1086	11,0723	27-01-25	3.437.757,62	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8531	11,8151	27-01-25	3.920.546,99	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7737	10,7254	27-01-25	51.064.977,00	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,1866	106,5737	27-01-25	7.580.458,03	239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,5152	152,1754	27-01-25	11.233.825,59	1.315
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,8805	145,8078	27-01-25	22.186.701,19	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,6947	159,4326	27-01-25	37.509.098,82	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3530	101,1198	27-01-25	4.181.347,05	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6770	108,4269	27-01-25	121.780.091,71	6.245
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,4965	107,2691	27-01-25	168.169.350,19	1.760
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2895	110,0574	27-01-25	365.137.038,43	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0858	101,0209	27-01-25	13.253.260,74	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9396	100,8756	27-01-25	26.249.385,43	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0725	102,0090	27-01-25	82.960.410,77	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,5017	131,2886	27-01-25	65.414.556,00	3.331
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,3930	130,2801	27-01-25	63.035.299,46	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,5172	133,3793	27-01-25	123.945.993,20	263
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,1888	143,9646	27-01-25	1.732.897,79	553
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,4129	134,4860	27-01-25	23.702.769,09	1.577
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,8318	118,1523	27-01-25	75.098.447,64	5.042
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2744	116,6544	27-01-25	181.922.123,25	1.851
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,9079	120,2700	27-01-25	417.165.472,56	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8760	10,8651	24-01-25	309.569.213,90	13.980
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7359	9,7228	24-01-25	77.690.758,59	4.297
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2241	7,2165	24-01-25	227.579.751,91	8.161
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,0436	615,0571	24-01-25	8.566.116,37	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5499	15,5213	24-01-25	2.076.605.025,67	81.184

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2824	8,3449	24-01-25	12.295.844,81	2.011
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3840	16,4249	24-01-25	36.818.169,85	3.088
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,4709	8,4575	24-01-25	138.335,75	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,5628	12,5423	24-01-25	7.125.303,61	1.003
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9150	13,8926	24-01-25	2.071.534,01	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1030	17,0758	24-01-25	386.448,44	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,2125	8,2019	24-01-25	1.885.791,59	810
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,9441	9,9307	24-01-25	26.063.684,04	3.361
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,6969	14,6774	24-01-25	8.076.815,51	111
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,6419	18,6176	24-01-25	687.821,78	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,4982	9,5224	24-01-25	3.263.919,81	552
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9209	17,9659	24-01-25	22.817.797,87	279
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,7978	19,8480	24-01-25	4.864.120,57	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,5092	11,4404	24-01-25	21.953.512,38	1.306
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4546	18,3434	24-01-25	153.082.056,93	12.935
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3855	20,2631	24-01-25	109.939.691,91	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3232	22,1896	24-01-25	13.344.619,97	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1734	9,2428	24-01-25	3.207.305,33	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7139	10,7952	24-01-25	5.603,53	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,7456	30,5326	24-01-25	40.323.526,75	2.742
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,2084	9,2784	24-01-25	658.595,91	327
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1500	107,1245	24-01-25	547,03	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,0455	99,0212	24-01-25	64.667.137,93	2.309
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,4995	106,3940	24-01-25	2.362.668,71	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	131,0869	130,9552	24-01-25	443.202.935,30	23.305
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	111,0590	110,8179	24-01-25	225.923,76	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	115,8554	115,6009	24-01-25	45.047.787,41	2.965
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2648	11,2632	24-01-25	5.645.397,86	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,3250	23,2876	24-01-25	3.023.523,30	103
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5818	6,5921	24-01-25	1.535.200.128,13	230.841
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6425	6,6417	24-01-25	988.344.102,48	134.846
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4665	8,4682	24-01-25	257.046.709,66	8.051
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0298	8,0314	24-01-25	5.113.066,26	380
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1592	10,1651	24-01-25	4.469.597,66	744
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5288	9,5341	24-01-25	32.382.710,55	2.803
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3892	6,3873	24-01-25	1.064,56	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2513	6,2495	24-01-25	5.568.355,18	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4406	6,4389	24-01-25	50.857.724,04	965
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7551	6,7531	24-01-25	11.780.650,47	283
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,1470	7,1486	24-01-25	70.882.455,19	2.086
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5620	6,5634	24-01-25	7.191.023,41	85
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7627	8,7303	24-01-25	25.155.228,90	778
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,1608	12,1153	24-01-25	108.616.180,94	10.568
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,1364	11,0950	24-01-25	81.682.299,75	1.108
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,7558	11,7121	24-01-25	8.988.910,22	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1961	12,1571	24-01-25	346.020.373,22	4.160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2097	17,1540	24-01-25	1.051.840.700,24	64.215
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7342	18,6738	24-01-25	1.218.858.590,24	12.333
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3590	15,3252	24-01-25	232.674.107,05	3.875
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	15,9809	15,8920	24-01-25	50.856.100,84	806
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8330	6,8706	27-01-25	42.941.965,00	86.027
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,5725	109,3643	24-01-25	6.728.686,36	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,8916	138,6262	24-01-25	2.582.539.266,94	80.999
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,5876	143,0427	24-01-25	521.088,89	9
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	163,8427	163,2172	24-01-25	113.343.858,67	4.884
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,9345	127,5393	24-01-25	4.854.813,05	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,8826	143,4353	24-01-25	1.106.444.949,77	32.196
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4156	13,3527	27-01-25	22.853.042,34	2.028
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9169	6,8847	27-01-25	6.798.500,88	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0332	7,0007	27-01-25	1.847.899,43	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6263	8,4337	27-01-25	194.692.582,85	15.790
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3173	6,3040	27-01-25	469.946.829,74	10.103
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8245	8,7609	27-01-25	38.253.235,98	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0546	1,0529	27-01-25	44.840.259,55	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0632	1,0615	27-01-25	787.328,24	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1136	1,1079	27-01-25	17.673.972,87	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0915	1,0860	27-01-25	1.468.259,60	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1318	1,1261	27-01-25	658.338,24	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1603	19,3307	28-01-25	126.515.836,68	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4766	14,3661	27-01-25	17.082.068,96	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5449	11,5567	27-01-25	12.823.557,85	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,5008	19,3243	24-01-25	56.574.056,67	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3574	11,3843	28-01-25	80.477.791,19	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1402	9,1420	28-01-25	280.180.517,73	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,6687	11,6512	27-01-25	2.272.515,52	31
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4267	14,2911	27-01-25	8.629.141,22	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3550	19,3757	27-01-25	2.106.501,13	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3040	5,3838	27-01-25	7.263.821,11	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	58,1621	54,0084	27-01-25	8.744.002,37	739
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	24,0098	22,4071	27-01-25	4.740.013,77	621
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1842	12,1588	27-01-25	6.665.694,76	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6801	13,6588	27-01-25	10.440.228,95	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5277	10,4297	27-01-25	1.954.468,25	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4088	11,3846	27-01-25	28.640.515,63	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6653	9,6646	27-01-25	1.217.710,77	44
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,5095	11,5150	27-01-25	19.830.980,88	309
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9296	11,7567	27-01-25	6.270.397,23	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1869	10,1284	27-01-25	3.075.437,18	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,7031	11,6541	27-01-25	12.825.344,40	35
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,4725	10,2727	27-01-25	8.812,37	18
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5373	10,3362	27-01-25	1.381.255,31	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,9656	12,7568	27-01-25	2.792.977,07	66
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
EUROPE,CLASE A							
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,7330	351,7000	27-01-25	25.076.556,05	3.930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8252	327,7621	27-01-25	12.365.388,49	900
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.284,9602	1.280,5830	27-01-25	147.789,52	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.197,9354	1.193,6780	27-01-25	85.253.609,87	4.627
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,9229	760,7268	27-01-25	269.620.551,10	11.177
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.314,3782	1.304,8653	27-01-25	75.486.290,12	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	540,1772	534,6557	27-01-25	29.256.151,88	1.726
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	580,7333	574,8690	27-01-25	161.789,59	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,3927	367,0127	27-01-25	598.511.080,46	25.369
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.171,1933	8.169,3192	28-01-25	83.130.028,78	2.334
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.236,7351	8.234,9723	28-01-25	68.157.838,21	4.219
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,9115	316,2414	27-01-25	395.252.558,48	14.563
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	415,2545	411,5419	27-01-25	26.589,54	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,7037	379,2383	27-01-25	88.009.307,55	5.085
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,1102	346,3720	27-01-25	6.003.314,85	892
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,1145	330,4236	27-01-25	252.292.210,47	13.040
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5379	4,5366	27-01-25	4.240.777,70	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0611	1,0576	28-01-25	12.904.708,62	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5568	10,6326	28-01-25	5.465.346,92	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0371	1,0375	27-01-25	890.129,03	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9749	,9720	27-01-25	407.907,38	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0230	1,0224	27-01-25	880.718,85	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0111	10,0122	24-01-25	3.671.247,26	9
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,6182	11,4421	27-01-25	13.402.313,84	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5976	10,5366	27-01-25	10.094.023,92	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.	10,9248	10,8859	27-01-25	10.930.713,63	418
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,8251	15,5982	27-01-25	135.125.593,56	4.864
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2975	12,1930	27-01-25	498.840.235,19	12.470
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5864	12,5969	27-01-25	109.069.033,52	5.014
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2919	10,2501	27-01-25	1.848.615.568,17	43.903
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0050	12,9005	27-01-25	134.610.412,13	17.717
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6570	20,7169	27-01-25	5.521.538,23	295
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8141	21,8790	27-01-25	721.922.025,44	69.627
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1792	8,1568	27-01-25	42.902.309,17	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5760	16,4302	27-01-25	300.293.910,50	7.164
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.189,7970	1.182,6163	27-01-25	5.870.928,12	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.024,8255	1.025,0227	27-01-25	6.877.933,40	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.022,5533	1.020,1981	27-01-25	10.627.535,11	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6693	11,6712	27-01-25	28.749.932,81	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3209	15,2773	27-01-25	22.304.680,56	148
MEDIOLANUM							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9835	10,9290	27-01-25	34.695.890,67	2.799
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6321	111,6820	27-01-25	12.385.603,07	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0859	111,1337	27-01-25	86.277.911,53	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,0810	118,1493	27-01-25	24.286.391,46	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,5568	121,0784	27-01-25	31.249.555,88	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,6975	120,2205	27-01-25	46.043.695,30	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,5300	114,1565	27-01-25	2.448.014,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,7577	113,3954	27-01-25	27.341.232,37	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0463	11,9937	27-01-25	67.646.229,67	410
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6183	12,5638	27-01-25	13.862.196,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7138	12,6591	27-01-25	37.305.881,97	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7439	10,7353	27-01-25	114.061.032,43	558
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3431	11,3346	27-01-25	34.652.126,17	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.	305,8682	309,4302	28-01-25	117.454.325,19	3.329
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,7089	161,9134	27-01-25	8.478.967,60	245
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,6589	184,7649	27-01-25	70.994.291,45	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.	196,1272	197,8597	28-01-25	23.855.503,11	868
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	372,7733	380,9526	28-01-25	109.860.788,02	3.469
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,4734	106,5436	27-01-25	50.958.937,68	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5424	15,6421	28-01-25	17.743.381,12	916
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7733	10,7268	27-01-25	9.962.126,90	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6956	10,6488	27-01-25	162.601,39	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6304	10,6399	27-01-25	8.089.888,87	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3340	10,3431	27-01-25	4.768.376,58	330
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1083	10,0743	27-01-25	1.873.090,13	25
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1459	10,0735	27-01-25	1.349.124,68	30
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	10,0072	10,0197	27-01-25	6.018.429,89	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,2533	24,2954	27-01-25	156.740.482,29	11.235
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3369	10,3286	27-01-25	127.534.983,90	3.647
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8548	15,7036	27-01-25	77.476.941,40	3.947
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,1154	15,9618	27-01-25	3.082.088,28	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1460	15,9921	27-01-25	50.070.276,05	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5973	16,4393	27-01-25	10.201.363,51	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0868	15,9335	27-01-25	5.877.208,05	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,4477	23,6333	27-01-25	211.398.387,40	10.474
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,6253	24,7722	27-01-25	35.345.837,78	13.311
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.	25,1762	24,3379	27-01-25	92.602.243,44	423
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.	24,8113	23,9849	27-01-25	21.827.613,80	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6899	12,6280	27-01-25	233.798.652,56	9.520
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2704	13,2059	27-01-25	106.015,33	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0176	12,9542	27-01-25	3.887.246,76	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9455	12,8824	27-01-25	261.232.705,16	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3372	13,2723	27-01-25	24.415.655,37	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8961	12,8333	27-01-25	13.594.699,87	282
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3913	11,3814	27-01-25	854.949.660,01	35.773
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8720	11,8618	27-01-25	53.835,96	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6671	11,6570	27-01-25	21.967.074,80	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6176	11,6075	27-01-25	761.573.039,61	4.205
miércoles, 29 de enero de 2025 Wednesday, 29 January 2025						6	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9290	11,9188	27-01-25	90.391.636,45	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5549	11,5449	27-01-25	39.173.386,88	989
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4587	10,4480	27-01-25	3.407.229,92	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8485	10,8375	27-01-25	71.086.021,07	10.153
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.	10,6392	10,6283	27-01-25	4.416.857,30	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8286	10,8175	27-01-25	1.074.196,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5515	10,5407	27-01-25	340.119,65	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,5489	27,2844	27-01-25	63.626.137,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,3039	26,0490	27-01-25	151.242,00	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0594	26,7988	27-01-25	84.092,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0597	9,0794	27-01-25	1.697.932,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7386	7,7554	27-01-25	1.491.894,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8238	8,8425	27-01-25	133.392,94	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6277	7,6437	27-01-25	5.731,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0102	9,0297	27-01-25	659.094,50	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8061	7,8225	27-01-25	38,19	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1455	11,1531	27-01-25	2.331.267,15	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7550	9,7616	27-01-25	35.067.606,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8347	10,8414	27-01-25	451.533,75	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6033	9,6092	27-01-25	49.658,92	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.	14,4083	14,5262	28-01-25	13.343.997,49	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7044	13,8160	28-01-25	1.468.436,31	136
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9873	9,9896	27-01-25	2.284.455,60	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8976	9,8997	27-01-25	2.870.049,05	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1106	11,1195	23-01-25	365.164,99	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1978	11,2069	23-01-25	4.219.169,94	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8963	10,9051	23-01-25	4.394.407,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,7419	27,4758	27-01-25	111.074.622,03	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,0914	195,1611	24-01-25	5.799.974,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,6785	281,1699	24-01-25	2.537.869,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,3154	27,2706	24-01-25	10.546.858,06	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.	72,2898	72,2261	24-01-25	152.040.591,57	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3791	86,2420	24-01-25	494.084.252,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	148,9290	148,4057	24-01-25	71.950.164,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,2577	142,7976	24-01-25	331.063.360,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0733	70,0143	24-01-25	22.151.495,80	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,1298	99,2107	27-01-25	5.860.563,56	492
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,2777	96,3030	27-01-25	5.863.426,52	224
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4792	15,3308	27-01-25	6.488.133,31	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6200	15,4709	27-01-25	91.614,30	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3257	10,3205	27-01-25	1.859.938,38	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1522	11,1196	27-01-25	17.551.947,78	236
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2526	11,2200	27-01-25	230.369,87	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4967	12,4363	27-01-25	39.567.122,16	315
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6309	12,5703	27-01-25	187.433,70	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0497	13,9562	27-01-25	11.750.881,76	149
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1685	34,1675	27-01-25	44.787.357,96	411
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	123,8663	123,3231	27-01-25	7.501.147,12	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	113,9728	113,4692	27-01-25	42.112.075,68	578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,9315	183,9931	27-01-25	17.709.293,26	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,9086	123,6003	27-01-25	152.519.563,93	2.493
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8944	12,8730	27-01-25	44.773.052,86	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,2357	141,4261	27-01-25	27.520.234,10	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,6012	11,4000	27-01-25	18.431.984,90	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1285	12,0697	27-01-25	9.091.765,93	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2966	11,2527	27-01-25	2.331.315,21	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8174	12,7327	27-01-25	13.205.824,39	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5993	12,5151	27-01-25	23.968.475,48	194
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2879	12,1708	27-01-25	11.551.567,70	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3976	12,2800	27-01-25	9.593.262,80	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7458	12,6240	27-01-25	10.905.193,79	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4521	12,3656	27-01-25	20.835.552,89	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1205	12,0356	27-01-25	326.508,96	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7290	13,5675	27-01-25	7.604.343,25	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6120	13,4513	27-01-25	18.463.113,98	311
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3548	10,3710	27-01-25	3.748.175,96	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2714	10,2874	27-01-25	14.938.674,90	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6906	14,5831	27-01-25	23.850.052,21	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6228	8,5307	27-01-25	252.666.359,00	8.533
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0292	8,9330	27-01-25	15.209,26	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1053	7,1085	28-01-25	483.199.911,59	17.826
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.	7,6590	7,6625	28-01-25	10.854,63	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3597	7,3631	28-01-25	3.545.474,36	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6093	12,6152	28-01-25	120.748.092,69	4.441
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.	13,7824	13,7892	28-01-25	13.208,12	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2178	13,2242	28-01-25	13.346.038,75	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3172	9,3227	28-01-25	617.012.198,35	18.077
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1090	10,1151	28-01-25	11.978,25	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6494	9,6552	28-01-25	8.027.779,75	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2083	6,1990	27-01-25	847.435.723,56	29.438
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3906	6,3812	27-01-25	12.028,22	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2409	10,0277	27-01-25	68.644.144,96	3.807
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3633	11,1057	27-01-25	14.186,23	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9980	10,7692	27-01-25	11.983,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,5254	78,0276	27-01-25	12.901,08	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0456	6,9749	27-01-25	5.836.053,73	411
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2962	7,2232	27-01-25	12.499.688,30	7.661
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4482	6,4189	27-01-25	2.370.374,55	196
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4494	6,4201	27-01-25	141.114,58	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4482	6,4189	27-01-25	451.594,87	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4482	6,4189	27-01-25	4.646.246,20	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,0892	209,0151	27-01-25	19.743.520,55	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,7613	110,7166	27-01-25	4.088.549,58	24

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8398	9,8391	28-01-25	295.174,68	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8266	5,8267	28-01-25	109.072.609,47	575
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0529	12,0571	27-01-25	25.569.967,65	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1749	1,1717	27-01-25	18.196.270,66	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0858	1,0856	27-01-25	39.654.459,08	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0505	1,0505	28-01-25	63.808.229,02	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4004	7,4302	28-01-25	22.439.547,35	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3625	7,3926	28-01-25	10.815.915,84	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9811	8,0156	28-01-25	17.726.338,36	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5438	7,5762	28-01-25	2.995.311,28	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5600	8,5788	28-01-25	12.836.488,25	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5468	8,5665	28-01-25	10.285.532,53	262
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6878	8,7070	28-01-25	61.802.569,10	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4683	5,4737	28-01-25	3.540.714,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4854	5,4908	28-01-25	12.301.257,17	183
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1298	15,1390	28-01-25	10.095.326,21	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1218	15,1308	28-01-25	377.612,03	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0344	15,8615	27-01-25	6.331.660,55	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3877	10,3921	27-01-25	584.478.867,31	14.563
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6532	13,5923	27-01-25	10.297.299,15	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5200	11,5070	27-01-25	131.247.387,24	3.163
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	12,5387	12,5424	27-01-25	538.939.571,65	13.538
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9088	11,9405	27-01-25	54.513.117,38	1.712
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0485	12,0670	27-01-25	351.187.319,16	12.809
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4673	11,4628	27-01-25	63.246.129,45	2.457
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4830	6,4663	27-01-25	7.553.115,40	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	801,0100	798,9412	27-01-25	16.326.946,56	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,7239	114,7754	27-01-25	224.837.922,65	6.006
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0362	101,0823	27-01-25	56.056.475,49	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,5170	126,9151	27-01-25	7.351.810,82	219
CAIXABANK FONDPPOSITO	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.	30,3666	30,1445	27-01-25	60.487.644,93	5.453
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.	12,8411	12,8420	28-01-25	151.528.784,63	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7840	12,7849	28-01-25	94.013.185,46	6.516
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3087	12,3095	28-01-25	1.413.012.296,94	22.922

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3078	10,3081	28-01-25	33.306.892,47	311
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,9725	14,2596	28-01-25	18.398.237,44	336
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7928	12,7938	28-01-25	348.527.924,27	2.240
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7913	19,9853	28-01-25	10.989.381,14	249
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7161	12,8407	28-01-25	1.183.398,86	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,8858	15,9327	28-01-25	10.035.733,47	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,2602	21,3673	28-01-25	33.438.579,80	459
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,8184	18,9131	28-01-25	14.834.579,54	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3375	1,3368	27-01-25	8.520.627,81	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3465	1,3458	27-01-25	3.365.652,86	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3569	1,3561	27-01-25	38.093.773,77	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4889	1,4798	27-01-25	849.318,85	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5352	1,5259	27-01-25	19.802.555,26	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5082	1,4990	27-01-25	2.615.266,40	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3603	1,3578	27-01-25	9.545.534,68	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3486	1,3461	27-01-25	2.507.483,46	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3919	1,3895	27-01-25	138.911.764,88	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5566	2,5661	28-01-25	13.922.472,40	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6993	1,7089	28-01-25	13.848.818,72	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0623	10,0630	28-01-25	8.406.065,38	23
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0467	8,0479	28-01-25	9.132.538,33	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0467	8,0479	28-01-25	16.225.989,75	93
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0740	8,0752	28-01-25	10.180.438,46	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0467	8,0479	28-01-25	70.816.881,64	382
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0288	8,0299	28-01-25	5.377.057,72	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7440	13,8516	28-01-25	145.946,95	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3219	14,4450	28-01-25	15.903,74	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,3507	15,4829	28-01-25	10.093,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,3457	15,4765	28-01-25	6.350.317,03	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7393	99,7311	28-01-25	149.596,69	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	99,7393	99,7311	28-01-25	149.596,69	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9970	11,9718	24-01-25	2.681.215,23	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6649	11,6402	24-01-25	13.673.911,94	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8141	11,7944	24-01-25	2.288.450,93	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5778	11,5737	24-01-25	79.635.309,31	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4640	11,4596	24-01-25	163.507,06	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4786	5,4755	24-01-25	25.508.898,47	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2470	10,2388	24-01-25	1.536.618,88	7
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2222	10,2139	24-01-25	193.320,86	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2816	10,2757	24-01-25	4.275.437,66	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2600	10,2540	24-01-25	1.658.200,87	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6062	9,6041	28-01-25	32.381.854,66	198
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8745	,8761	28-01-25	21.486.227,79	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.093,4849	1.093,0208	27-01-25	5.237.281,97	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	900,9479	898,1589	27-01-25	24.089.880,56	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8933	9,9047	27-01-25	99.816.408,08	12.635
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5096	10,5086	27-01-25	154.700.601,63	13.470
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2384	11,2131	27-01-25	192.203.560,73	14.684
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6843	11,6368	27-01-25	291.332.785,30	15.375
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4157	12,3501	27-01-25	467.966.701,14	25.549
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5505	14,3928	27-01-25	243.294.178,19	13.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,0386	16,8112	27-01-25	224.574.433,89	14.742
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,2888	23,3220	28-01-25	219.026.673,97	13.579
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5147	12,5294	28-01-25	82.679.097,52	5.691
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0630	17,1665	28-01-25	176.663.518,53	11.304
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,8479	24,1592	28-01-25	244.955.054,74	17.201
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1214	14,1619	28-01-25	235.158.876,94	14.405
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7362	17,5744	27-01-25	43.012.455,25	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,2535	14,5429	28-01-25	23.260,88	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	13,4561	13,3161	27-01-25	4.920.384,33	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,0646	14,9072	27-01-25	2.853.009,96	168
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9403	11,0212	28-01-25	9.562.714,61	2.005
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4367	10,5137	28-01-25	4.615.111,79	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0856	10,0923	24-01-25	1.497.921,07	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1855	10,1936	24-01-25	183.639,04	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2214	10,2202	24-01-25	1.744.904,56	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2593	10,2571	24-01-25	2.048.664,69	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0862	10,0617	24-01-25	1.781.319,13	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3494	10,3706	24-01-25	21.443.391,01	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4637	10,4852	24-01-25	18.099.539,52	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3037	10,3254	24-01-25	18.065.181,29	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7148	10,7374	24-01-25	12.990.786,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5187	8,5210	24-01-25	5.577.381,83	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5936	8,5959	24-01-25	2.064.573,82	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6264	8,6287	24-01-25	3.250.551,76	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6610	8,6633	24-01-25	1.694.117,35	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7751	10,7765	28-01-25	40.297.273,06	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3010	11,3018	28-01-25	38.057.775,33	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0102	11,0107	28-01-25	37.337.591,25	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1334	13,1324	28-01-25	245.970.555,64	2.417
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2665	13,2656	28-01-25	52.472.087,18	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	35,3909	35,3835	28-01-25	32.314.093,48	775
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0632	37,0563	28-01-25	11.022.235,39	412
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0166	21,0082	28-01-25	193.597.521,27	1.830
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4062	21,3979	28-01-25	22.620.784,25	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8210	10,7933	27-01-25	80.524.942,20	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0999	4,0885	27-01-25	622.336,38	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0616	22,0665	27-01-25	23.637.117,78	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9750	12,9934	28-01-25	19.834.357,83	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.519,0034	3.546,1075	27-01-25	5.229.787,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.192,2886	3.216,6117	27-01-25	323.587,82	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5709	13,5264	27-01-25	7.020.327,50	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6912	9,6902	27-01-25	6.550.807,55	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8488	10,8566	27-01-25	3.422.269,56	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3633	11,3708	27-01-25	4.057.857,86	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9992	10,0265	24-01-25	1.435.700,75	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7883	5,7284	24-01-25	947.182,11	22

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5088	9,4892	24-01-25	1.200.617,15	98
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8047	13,7986	24-01-25	921.351,76	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5324	12,5147	24-01-25	1.668.378,48	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5171	10,4915	24-01-25	2.844.170,49	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0416	11,0365	24-01-25	3.615.226,26	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8503	15,8745	24-01-25	121.455,07	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,6555	13,5863	24-01-25	2.168.536,95	111
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	12,7773	12,7488	24-01-25	1.998.299,85	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9223	13,9072	24-01-25	6.477.948,23	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6335	9,6204	24-01-25	240.551,93	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8107	10,7982	24-01-25	3.046.683,57	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1710	13,0975	24-01-25	19.234.385,43	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0873	11,0548	24-01-25	4.255.728,45	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0847	11,0785	24-01-25	668.734,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2041	12,1675	24-01-25	2.678.852,64	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6500	12,6008	24-01-25	3.149.631,69	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,8544	17,8210	24-01-25	4.745.629,72	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,1040	15,9791	24-01-25	2.662.287,27	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1710	15,0270	24-01-25	7.722.050,71	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9140	12,8979	24-01-25	3.328.345,52	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8733	10,8712	24-01-25	12.439.258,19	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4809	12,5052	24-01-25	1.539.856,07	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0740	13,0842	24-01-25	8.124.919,00	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5974	5,6007	24-01-25	3.521.949,45	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8585	10,8491	24-01-25	382.854,65	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4997	8,4938	24-01-25	453.866,01	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8151	15,7578	24-01-25	22.113.730,95	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9337	8,9073	24-01-25	2.274.630,96	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4313	1,4301	24-01-25	33.666.034,91	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1151	11,0933	24-01-25	2.497.430,88	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9175	11,8950	24-01-25	1.955.613,08	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7855	99,7583	24-01-25	6.432.354,80	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5516	15,3575	24-01-25	4.839.190,95	134
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3604	13,3225	24-01-25	1.776.084,59	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,5383	118,6361	27-01-25	2.375.533,13	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,0854	107,1799	27-01-25	2.574.144,57	24
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9946	27-01-25	59.968,01	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0572	9,9828	27-01-25	49,63	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3999	10,3285	27-01-25	887.356,80	136
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2700	11,2585	24-01-25	7.206.663,40	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9516	10,9231	24-01-25	2.813.854,60	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0987	13,0937	27-01-25	8.761.563,42	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8979	12,9760	28-01-25	90.925.484,44	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6906	12,7615	28-01-25	3.316.044,72	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6179	12,6882	28-01-25	3.700.857,28	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7046	12,7756	28-01-25	5.817.972,94	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.	93,8640	93,8534	28-01-25	4.947,95	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.	111,3018	111,8473	28-01-25	881.407,91	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,2133	210,2007	28-01-25	32.713,09	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,7277	369,4890	28-01-25	7.215.254,87	442
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.	110,8758	110,8773	28-01-25	32.568,20	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT V/PT SERSAN ALGORITHM	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	28-01-25	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
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,9406	132,1926	27-01-25	8.617.316,95	183
GTION BOUT VI/PT BAEL0 PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,2701	145,7905	27-01-25	78.825.896,70	4.586
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,9668	150,0995	27-01-25	11.390.182,14	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	152,8840	150,3061	27-01-25	3.061.992,36	101
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,5940	148,3279	27-01-25	1.356.815,72	35
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,4653	124,8932	27-01-25	5.600.902,31	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,8439	101,5772	27-01-25	10.248.491,06	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,2157	110,1478	27-01-25	2.245.524,70	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,7821	112,4875	27-01-25	1.052.549,23	21
GTION BOUT VII/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6388	88,6021	27-01-25	40.837,71	2
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERDIS NET	67,6898	67,6922	27-01-25	434.545,72	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERDIS NET	13,2653	13,3073	27-01-25	7.719.274,17	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERDIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERDIS NET	177,9436	176,5107	27-01-25	8.650.669,04	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERDIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERDIS NET	122,3707	121,9046	27-01-25	2.316.656,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERDIS NET	54,4660	54,4674	27-01-25	133.384,33	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERDIS NET	108,7712	108,5854	27-01-25	16.278,49	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERDIS NET	13,2820	13,2544	27-01-25	7.334.237,66	48
GTION BOUT VIII/PT JORES	ES0131445001	BANCO INVERDIS NET	174,3812	175,9328	27-01-25	2.591.361,20	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERDIS NET	150,2182	149,1594	27-01-25	12.180.848,73	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERDIS NET	81,4603	81,5231	27-01-25	837.949,71	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERDIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERDIS NET	152,4593	145,6978	27-01-25	2.428.718,08	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERDIS NET	159,6718	158,3481	27-01-25	15.108.863,86	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERDIS NET	95,7265	95,6576	27-01-25	32.786,50	3
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERDIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERDIS NET	114,2333	114,0155	27-01-25	12.096,66	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERDIS NET	110,7804	109,3173	27-01-25	1.928.010,42	149
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERDIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERDIS NET	171,7417	172,4584	27-01-25	2.458.200,17	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9930	27-01-25	59.958,54	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERDIS NET	253,6301	254,1530	28-01-25	53.775.107,56	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERDIS NET	291,8176	292,4216	28-01-25	6.773.965,51	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERDIS NET	243,6842	244,1896	28-01-25	52.734.713,47	3.674
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERDIS NET	54,8891	54,9677	28-01-25	2.039.216,81	211
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERDIS NET	51,3161	51,3904	28-01-25	1.367.019,94	1
IGVF	ES0147411005	BANCO INVERDIS NET	8,9113	8,9701	28-01-25	13.347.319,51	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERDIS NET	148,0179	149,0667	28-01-25	19.176.870,83	537
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7443	11,7620	28-01-25	97.789.549,35	1.596
MERCH FONTEMAR	ES0138914033	BANCO INVERDIS NET	28,0892	28,1601	28-01-25	49.398.410,23	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERDIS NET	69,4257	69,7068	28-01-25	69.860.297,84	1.473
MERCH-EUROSION	ES0162211033	BANCO INVERDIS NET	21,6182	21,6671	28-01-25	4.124.189,92	98
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERDIS NET	11,9393	12,0832	28-01-25	7.972.832,48	285
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERDIS NET	1.535,2095	1.535,3075	28-01-25	8.570.945,06	2.681
MERCHFONDO	ES0162332037	BANCO INVERDIS NET	140,7749	142,2704	28-01-25	143.668.556,56	2.727
MERCHRENTA	ES0162333035	BANCO INVERDIS NET	22,4965	22,4982	28-01-25	3.113.055,02	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERDIS NET	1,1519	1,1350	27-01-25	10.888.622,97	2.869
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,5233	102,0253	28-01-25	55.767.370,80	3.496
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERDIS NET	1,3892	1,3440	27-01-25	65.948.941,30	16.085
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERDIS NET	1,0687	1,0675	27-01-25	15.531.003,70	1.108
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERDIS NET	1,0190	1,0178	27-01-25	16.527.930,00	1.064
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERDIS NET	1,0088	1,0077	27-01-25	1.687.408,09	301
MYNVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,3263	1,3234	27-01-25	21.391.786,30	6.770
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8767	9,8365	27-01-25	4.987.032,12	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9294	9,8885	27-01-25	174.424,52	19
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,6607	143,4743	27-01-25	17.910.330,90	749
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6319	15,9492	28-01-25	17.726.123,31	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6440	15,9610	28-01-25	2.123.342,43	207
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3009	1,3153	28-01-25	4.336.370,82	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERDIS NET	11,0002	10,8585	27-01-25	4.400.383,10	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERDIS NET	10,5586	10,4334	27-01-25	21.399,43	37
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1991	10,2172	24-01-25	616.614,24	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3530	10,3414	24-01-25	2.526.695,25	47

ANTA ASSET MANAGEMENT SGIIC SA

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSYS NET	14,8170	14,8497	27-01-25	5.568.897,32	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSYS NET	10,1643	10,1659	28-01-25	1.103.396,81	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSYS NET	9,9700	9,9720	28-01-25	49,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSYS NET	10,0599	10,0572	28-01-25	14.178.367,51	140
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSYS NET	10,1417	10,1397	28-01-25	100,90	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSYS NET	9,8620	9,8600	28-01-25	49,30	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSYS NET	10,1517	10,1532	28-01-25	21.481.615,67	109
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSYS NET	11,2601	11,3415	28-01-25	4.664.634,67	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSYS NET	11,2909	11,3727	28-01-25	341.287,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL C	ES0109266025	BANCO INVERSYS NET	10,3560	10,4320	28-01-25	52,16	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2402	104,2591	28-01-25	59.305.088,32	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4494	10,4511	27-01-25	10.198.188,93	237
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5796	10,5824	27-01-25	4.036.611,04	84
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4846	10,4867	27-01-25	19.141.393,12	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7338	10,7346	26-01-25	4.188.488,81	246
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5573	10,5579	26-01-25	10.652.482,63	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5159	10,5159	27-01-25	29.284.985,52	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,7073	11,7080	26-01-25	991.236,82	160
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2929	11,2935	26-01-25	522.837,15	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4598	10,4602	26-01-25	21.160,05	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0258	11,0261	26-01-25	382.724,26	15
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9056	23,9062	26-01-25	19.709.601,82	1.028
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1244	11,1248	26-01-25	41.594,15	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,3097	12,6876	27-01-25	4.661.343,06	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,5874	14,8602	27-01-25	1.596.383,66	203
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,3186	11,7434	27-01-25	2.082.118,37	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,2470	15,9282	27-01-25	6.281.953,34	207
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,0693	15,7535	27-01-25	4.246.628,56	152
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,1055	17,7488	27-01-25	22.043.340,96	943
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5222	7,5230	27-01-25	22.184.092,10	832
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7706	10,7719	27-01-25	3.539.383,79	229
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4493	10,4504	27-01-25	8.848.490,43	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4524	10,4529	26-01-25	22.079.863,90	845
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4843	10,4860	27-01-25	29.812.490,25	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5532	10,5552	27-01-25	27.557.356,34	710
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1516	14,2482	28-01-25	18.431.095,39	390
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9478	14,9117	27-01-25	8.175.453,71	154
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7572	13,8514	28-01-25	16.532.779,30	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2377	13,2195	27-01-25	63.277.425,12	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,5253	17,3904	27-01-25	26.408.495,41	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6440	12,6450	28-01-25	87.706.358,68	824
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.	12,9963	13,0093	27-01-25	30.661.280,66	525
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2497	15,3440	28-01-25	14.682.686,46	110
FONGRUM	ES0138876034	BANCO INVERSYS NET	19,6579	19,5688	27-01-25	27.642.446,20	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSYS NET	13,8785	13,7913	27-01-25	5.213.906,62	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8516	6,8500	28-01-25	40.130.492,86	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,7095	11,7137	28-01-25	47.650.009,01	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4412	11,4872	28-01-25	5.417.598,37	208
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2938	12,3660	28-01-25	5.511.391,12	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,4912	191,3594	28-01-25	70.143.051,70	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,2820	98,6665	28-01-25	32.827.895,15	302
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	153,9370	154,0357	28-01-25	63.764.166,23	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,1333	239,0236	28-01-25	2.036.610.637,60	16.273
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,7370	172,7973	28-01-25	121.403.760,67	1.631
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,3602	138,7619	28-01-25	6.081.300,02	48

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	137,7240	138,1231	28-01-25	5.301.684,58	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	876,0925	876,1402	28-01-25	433.797.292,57	8.657
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,3040	893,3612	28-01-25	86.361.751,95	3.460
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,9508	1.057,9092	28-01-25	111.731.210,07	2.868
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,3892	1.041,3396	28-01-25	141.738.413,96	3.094
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.594,3554	1.612,3337	28-01-25	68.889.553,58	2.080
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.720,2508	1.739,6869	28-01-25	547.024,48	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	794,6956	795,4228	27-01-25	10.841.668,63	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,7288	135,4421	27-01-25	10.691.170,11	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,6558	725,6971	28-01-25	84.097.299,83	3.388
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,6811	904,7350	28-01-25	168.760.861,39	4.056
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,5885	787,6370	28-01-25	565.690.978,47	3.315
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2456	91,2517	28-01-25	840.278.602,52	1.401
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.808,1377	1.808,2575	28-01-25	120.241.918,21	2.340
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,5424	686,1946	27-01-25	12.521.193,19	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5282	30,5312	28-01-25	14.566.343,31	2.637
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1241	29,1266	28-01-25	28.522.808,00	1.030
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3825	105,3880	28-01-25	31.838.416,96	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1327	103,1323	28-01-25	2.133.983,78	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2959	106,2954	28-01-25	16.024.466,50	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6055	103,5991	28-01-25	125.681.712,24	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.142,1103	2.143,4087	28-01-25	128.150.382,91	3.715
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.275,4294	2.276,8584	28-01-25	116.476.564,30	3.404
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5062	116,5769	28-01-25	4.261.629,10	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.682,8225	4.753,0956	28-01-25	191.376.525,32	7.195
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.040,6944	4.101,3932	28-01-25	11.087.100,42	1.612
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.468,3926	2.489,1153	28-01-25	34.926.400,50	1.907
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.	111,5676	112,5342	28-01-25	4.576.629,31	2.437
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,1019	99,9591	28-01-25	4.338.914,06	317
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9121	60,9825	27-01-25	11.570.563,58	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,7852	108,1361	28-01-25	26.124.047,65	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,7628	107,1113	28-01-25	1.640.263,81	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.	106,9462	107,2937	28-01-25	3.606.926,58	205
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7707	108,7923	27-01-25	10.161.176,32	260
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,7034	1.048,3627	28-01-25	27.602.545,60	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5831	127,5992	27-01-25	28.441.071,12	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7005	104,7167	27-01-25	10.177.294,60	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2878	106,3297	27-01-25	13.230.304,42	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,5294	121,6212	27-01-25	21.821.372,11	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7185	121,8078	27-01-25	18.352.051,43	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,1024	97,9128	27-01-25	13.754.489,40	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,1431	110,2132	27-01-25	9.213.829,88	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7876	9,7613	28-01-25	27.230.760,74	395
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0453	89,0605	27-01-25	5.851.664,45	203
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.061,3980	1.067,4185	28-01-25	77.784,90	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	960,0044	965,4298	28-01-25	14.521.810,62	824
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5509	101,6134	27-01-25	6.953.425,57	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.	100,3372	100,3978	27-01-25	23.815.731,63	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	135,0227	136,7186	28-01-25	2.274.462,17	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	156,7839	158,7510	28-01-25	77.904.730,99	860
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0962	109,1022	28-01-25	11.071.651,25	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9824	107,9881	28-01-25	59.110.885,60	830
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6546	102,6602	28-01-25	19.375.079,18	55

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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			Precedente Previous	Último Last	Fecha Date		
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5898	96,5948	28-01-25	39.003.805,68	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0743	100,0795	28-01-25	198.532.341,94	3.300
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8530	103,8594	28-01-25	5.182.565,54	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6361	103,6416	28-01-25	67.918.232,51	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,1795	100,1729	28-01-25	61.015.168,63	1.008
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,7172	101,7107	28-01-25	5.363.264,81	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,2216	98,2159	28-01-25	485.698,90	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4217	107,4401	27-01-25	7.308.943,84	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2611	101,2787	27-01-25	11.418.908,08	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7063	116,7205	27-01-25	18.951.993,20	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,0786	103,1379	27-01-25	11.865.338,75	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5025	88,5554	27-01-25	22.769.590,73	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1355	67,2240	27-01-25	30.097.612,68	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5293	67,5832	27-01-25	26.439.281,76	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7079	102,7141	27-01-25	7.410.540,69	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.330,8622	2.350,2288	28-01-25	90.863.906,09	3.506
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.289,0484	2.308,0360	28-01-25	342.156.312,48	7.883
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,5938	79,8032	27-01-25	25.684.187,60	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,1129	115,2177	27-01-25	6.716.708,49	162
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,1285	93,8324	27-01-25	12.353.464,05	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.065,1945	1.069,0298	28-01-25	2.428.763,61	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.033,4661	1.037,1729	28-01-25	42.550.407,56	1.193
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	190,6527	192,9216	28-01-25	22.502.980,30	879
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,0788	185,2601	28-01-25	224.792,77	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.267,6373	1.271,7484	28-01-25	24.035.170,25	1.513
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.359,7051	1.364,1335	28-01-25	12.164.249,45	2.163
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5210	81,4586	27-01-25	8.582.557,85	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.330,9450	1.332,9297	28-01-25	100.528,20	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,4158	1.224,2118	28-01-25	44.468.157,78	1.527
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,3907	111,4498	28-01-25	454.059,88	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5367	104,5903	28-01-25	130.677.480,85	3.734
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,8385	131,9426	28-01-25	17.060.170,38	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7448	104,7313	28-01-25	9.514.149,14	377
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9503	104,9514	28-01-25	44.499.864,08	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,5418	128,8996	28-01-25	1.578.303,08	358
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,5230	138,5607	28-01-25	12.327.461,54	367
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,2417	1.143,5198	28-01-25	572.514,88	200
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,6526	1.112,8843	28-01-25	20.090.146,23	1.073
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,7711	1.566,8697	28-01-25	7.081.080,53	27
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,8708	1.563,9606	28-01-25	64.668.267,73	1.308
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,9280	102,7968	27-01-25	15.323.312,88	590
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,1061	493,6600	28-01-25	2.566.913,43	1.515
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,8417	446,8595	28-01-25	19.699.208,28	1.077
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,5828	168,8781	28-01-25	227.656.017,68	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,0908	159,3099	28-01-25	108.287.375,28	756
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,1291	154,3100	28-01-25	768.195,79	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,4397	158,6531	28-01-25	17.498.118,70	623
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0958	103,2287	28-01-25	20.087.477,61	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8900	111,0340	28-01-25	944.804.362,00	1.336
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6509	108,7909	28-01-25	635.431.770,66	5.005
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9538	108,0927	28-01-25	63.625.334,31	2.162
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0594	104,1022	28-01-25	369.456.699,62	559
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4634	102,5048	28-01-25	159.691.918,58	1.162
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0420	102,0830	28-01-25	18.709.354,39	553
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,1859	143,8502	28-01-25	441.417.286,04	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,7555	134,3741	28-01-25	215.149.504,94	1.708
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,9119	133,5262	28-01-25	31.960.668,10	1.125

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,7623	133,3763	28-01-25	3.371.098,68	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,4090	126,7910	28-01-25	1.020.506.038,08	1.071
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,6043	120,9671	28-01-25	770.462.192,25	5.818
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,7728	111,1061	28-01-25	19.091.698,23	165
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,9172	120,2776	28-01-25	83.386.799,11	2.995
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8549	104,8468	28-01-25	1.274.474.011,92	1.188
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5115	104,5026	28-01-25	1.847.826.871,21	23.721
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,6796	1.287,0717	28-01-25	64.151.126,20	1.453
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,1967	113,3053	28-01-25	2.859.201,67	1.494
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,5748	98,6669	28-01-25	38.045.128,61	1.168
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4815	100,4806	28-01-25	4.555.566,74	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,6492	1.344,0365	28-01-25	166.765.719,36	3.301
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,0226	215,3223	28-01-25	50.548.319,26	1.934
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,6344	219,9887	28-01-25	13.274.648,22	2.882
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.501,6982	1.542,6167	28-01-25	697.916,89	377
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.447,4304	1.486,8417	28-01-25	92.313.178,72	2.992
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,1232	101,6402	27-01-25	772.838,92	12
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.	100,2500	100,1800	28-01-25	33.984.389,34	24
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.	100,1900	100,1200	28-01-25	23.895.135,03	388
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3216	11,3454	24-01-25	2.303.226,60	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6019	10,6039	27-01-25	1.194.647.197,05	35.214
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1288	8,1304	27-01-25	2.516.873.388,63	7.848
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,3040	27,3066	27-01-25	85.542.246,17	6.829
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2929	30,2537	24-01-25	37.825.296,51	2.888
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4488	14,4349	24-01-25	27.629.994,41	2.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,8403	112,4639	27-01-25	320.336.327,48	17.897
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,6552	233,8752	27-01-25	17.383.363,35	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,1296	33,1683	27-01-25	103.593.666,99	3.756
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,5557	15,4631	27-01-25	136.432.569,23	4.034
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5880	10,5983	27-01-25	47.345.827,21	3.562
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4548	33,9534	27-01-25	195.529.925,31	7.770
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1901	20,2780	27-01-25	249.439.382,21	8.244
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.676,3745	1.680,0456	27-01-25	13.420.853,65	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,5665	47,1485	27-01-25	1.697.929.926,56	73.526
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4010	10,4055	27-01-25	1.754.391.508,87	45.864
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1540	10,1548	27-01-25	897.253.376,01	26.447
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6091	10,6106	27-01-25	1.147.053.849,97	31.149
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4107	10,4124	27-01-25	1.312.629.275,13	32.707
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4178	10,4292	27-01-25	255.653.116,26	9.253
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5211	10,5325	27-01-25	444.647.801,96	10.583
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2906	10,3075	27-01-25	95.528.774,00	1.920
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3399	10,3574	27-01-25	7.230.308,37	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9165	10,9203	27-01-25	10.170.619,05	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4262	11,4244	27-01-25	196.746.930,26	4.368
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1537	13,1666	27-01-25	443.946.999,74	9.199
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9088	15,8985	24-01-25	172.574.363,15	2.945
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,7969	88,8682	27-01-25	47.636.939,26	2.618
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,1868	1.868,8679	27-01-25	121.960.175,30	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,2904	1.937,1552	27-01-25	889.364.260,59	30.299
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,3364	188,3615	27-01-25	15.946.416,57	826
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1215	12,1380	27-01-25	32.575.379,28	970
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7880	10,7941	27-01-25	54.654.232,11	598
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4842	10,4787	24-01-25	952.825.416,47	29.458
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1262	10,1207	24-01-25	465.865.755,96	15.148
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0516	15,0355	24-01-25	156.455.493,04	6.871
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1731	7,1824	27-01-25	98.632.328,38	2.923
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4443	11,4477	27-01-25	22.569.881,47	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5611	10,5629	27-01-25	35.325.821,52	200
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5232	10,5248	27-01-25	186.460.287,63	1.337
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2194	10,2369	24-01-25	14.436.037,40	880
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9598	9,9540	24-01-25	18.490.203,81	935
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2281	11,1861	27-01-25	314.209.460,69	13.481
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8123	137,9081	27-01-25	711.048.525,99	25.639
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1150	10,1097	24-01-25	145.579.548,33	13.820

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1577	11,1374	24-01-25	17.405.646,61	1.599
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4077	12,3950	24-01-25	30.362.245,75	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,0020	13,0206	27-01-25	449.884.407,04	28.185
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,5606	124,2605	27-01-25	20.407.375,08	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,3481	12,3642	27-01-25	118.374.434,73	6.359
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.485,0342	1.485,1162	27-01-25	1.374.178.078,88	29.170
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	964,8004	963,4147	24-01-25	1.591.765.373,83	55.394
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.009,2701	1.007,8440	24-01-25	11.425.936,92	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5656	31,6021	27-01-25	712.972.267,18	29.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2945	33,3356	27-01-25	77.992.021,24	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,3242	47,8937	27-01-25	1.416.761,10	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9288	7,8863	24-01-25	25.633.181,82	2.605
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0888	11,1213	24-01-25	102.536.181,04	5.061
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9973	10,0054	27-01-25	192.669.523,56	5.510
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9120	13,9765	27-01-25	580.372.029,60	14.199
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8832	11,9383	27-01-25	95.661.103,76	3.316
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6026	11,6341	27-01-25	834.616.846,78	20.432
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6803	10,6731	24-01-25	115.659.606,94	7.849
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1780	11,1665	24-01-25	26.210.773,00	2.701
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6389	10,6397	27-01-25	45.053.303,91	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9241	10,9115	24-01-25	158.541.463,82	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1369	12,1260	24-01-25	96.853.602,95	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7210	11,7104	24-01-25	246.101.565,05	282
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5137	10,5158	27-01-25	74.784.526,98	3.013
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0148	11,0170	27-01-25	59.502.211,83	2.359
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,5291	924,6595	27-01-25	5.294.744.513,14	132.967
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1678	3,1689	24-01-25	36.672.473,49	2.845
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9691	24,9017	27-01-25	140.125.728,32	6.466
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,8730	42,7997	27-01-25	274.198.524,15	7.863
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,0676	48,9911	27-01-25	436.548.568,62	28.854
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3311	10,3261	24-01-25	1.155.018.966,82	63.610
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5104	10,4968	24-01-25	85.233.425,77	3.547
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9774	24-01-25	1.906.279.910,38	63.615
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6474	10,6423	24-01-25	51.324.487,08	3.547
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,5500	12,5208	24-01-25	79.631.201,27	3.546
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,5856	17,5656	24-01-25	1.699.008.081,47	63.615
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3132	11,3001	24-01-25	5.442.300.409,50	171.488
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2033	16,1675	24-01-25	1.104.912.512,81	40.243
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3488	14,3276	24-01-25	8.677.442.234,85	241.064
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4127	12,3829	24-01-25	10.360.435,96	723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1842	12,1912	27-01-25	7.991.086,23	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	288,5672	289,7135	28-01-25	1.580.404.258,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	84,7945	85,5875	28-01-25	158.133.630,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0262	17,0369	28-01-25	21.876.584,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0359	16,0479	28-01-25	62.825.702,15	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2861	16,2911	28-01-25	32.727.835,35	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2704	16,2754	28-01-25	517.603,50	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3221	16,3272	28-01-25	5.819.109,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8274	15,8346	28-01-25	39.738.935,99	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8294	15,8369	28-01-25	10.608.846,91	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8631	15,8705	28-01-25	3.824.240,33	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.	15,0889	15,0979	28-01-25	24.924.397,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1297	16,1327	28-01-25	142.238.370,05	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9755	15,9785	28-01-25	11.784.712,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9140	17,9298	28-01-25	76.838.672,90	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4209	16,4352	28-01-25	112.005,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8417	17,8575	28-01-25	1.029.248,40	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	315,0664	316,3366	28-01-25	139.492.579,88	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,4575	64,6962	28-01-25	1.388.305.086,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5426	11,6880	27-01-25	8.300.835,96	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1035	13,2572	28-01-25	30.116.917,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0377	40,1582	28-01-25	62.940.711,84	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7256	11,7384	28-01-25	117.029.897,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,1134	22,3954	28-01-25	205.938.357,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6727	13,6728	28-01-25	256.103.304,03	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1657	17,1658	28-01-25	12.560.067,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	268,6447	269,8443	28-01-25	381.146.330,41	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.838,0171	1.842,4850	28-01-25	8.326.375,72	235
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.941,3742	1.946,1057	28-01-25	2.262.989,81	33
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,9871	134,5921	28-01-25	12.331.846,92	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,2662	130,8509	28-01-25	814.426,60	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,0827	132,6773	28-01-25	6.544.631,75	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4945	11,4966	28-01-25	67.865.824,70	2.590
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0519	7,9671	27-01-25	20.320.159,92	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8884	10,7733	27-01-25	151.099.466,29	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4948	12,3630	27-01-25	86.156.136,87	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.	7,8885	7,8973	27-01-25	86.805.447,40	7.958
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2117	6,2165	27-01-25	25.522.465,60	1.245
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5013	30,5224	27-01-25	300.851.482,83	30.026
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1806	6,1852	27-01-25	19.668.413,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8765	30,8984	27-01-25	309.900.397,07	3.961
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3193	31,3420	27-01-25	67.977.457,77	233
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1047	19,1096	24-01-25	75.538.970,83	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,8553	14,7374	27-01-25	63.189.115,38	4.502
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	248,6915	246,7476	27-01-25	2.691.110,43	47
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	209,3505	207,6972	27-01-25	56.425.346,03	603
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.	9,5028	9,5797	27-01-25	5.610.494,47	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1185	9,1911	27-01-25	81.885.597,94	8.936
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6122	10,6978	27-01-25	1.042.718,30	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3520	14,4670	27-01-25	36.165.390,40	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1830	15,3051	27-01-25	13.288.405,88	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5873	10,6218	27-01-25	3.562.746,13	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,4426	9,4726	27-01-25	30.675.933,99	1.925
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2904	10,3234	27-01-25	12.752.819,56	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,2163	16,2127	27-01-25	27.725.125,92	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,8333	60,8144	27-01-25	70.823.934,59	6.356
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,2504	11,2484	27-01-25	11.060.609,04	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,3424	15,3385	27-01-25	44.584.596,24	582
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	154,8383	153,7131	27-01-25	2.398.361,06	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.	11,1836	11,1008	27-01-25	56.988.224,75	5.681
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0617	8,0338	27-01-25	26.724.589,90	2.550
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9638	8,9333	27-01-25	17.743.600,15	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5498	9,5176	27-01-25	1.969.202,03	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9699	7,9435	27-01-25	1.306.389,53	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,9887	33,7539	24-01-25	46.646.781,14	486

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3970	37,1393	24-01-25	5.307.193,64	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2773	6,2781	27-01-25	54.262.723,47	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3621	6,3629	27-01-25	7.863.187,40	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1372	6,1375	27-01-25	13.387.366,23	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2501	6,2507	27-01-25	33.954.080,20	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,2018	20,6068	27-01-25	85.461.724,90	854
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,9884	47,6090	27-01-25	1.220.412.045,92	41.483
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2994	6,3098	27-01-25	37.929.593,35	2.527
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8990	7,8794	24-01-25	1.448.398,79	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2069	7,1888	24-01-25	351.819.372,10	17.878
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3729	7,3545	24-01-25	370.812.653,90	4.515
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3419	9,3227	24-01-25	812.830.427,60	43.374
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6805	9,6606	24-01-25	735.129.756,01	8.838
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0506	10,0281	24-01-25	134.880.086,15	8.583
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4140	10,3909	24-01-25	99.917.741,14	1.185
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4235	10,4017	24-01-25	32.024.759,37	2.546
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,8014	10,7789	24-01-25	19.358.146,29	230
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3577	6,3432	24-01-25	528,60	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8751	7,8568	24-01-25	416.139.576,31	19.434
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1606	8,1417	24-01-25	242.649.703,63	2.916
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.	7,8287	7,8302	27-01-25	10.592.780,58	554
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.	14,5939	14,5617	24-01-25	287.109.264,25	25.322
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7304	15,6959	24-01-25	27.887.181,12	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4168	9,4140	27-01-25	15.314.795,84	1.168
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5651	6,5633	27-01-25	36.694.802,81	876
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2004	95,3256	27-01-25	2.992,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5087	163,7175	27-01-25	20.648.211,61	1.345
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,4375	150,1106	27-01-25	3.091.850,85	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.614,4901	2.608,5630	27-01-25	53.551.395,44	3.937
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1482	111,1694	27-01-25	19.718.754,63	1.166
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8434	123,8686	27-01-25	71.598.933,21	4.113
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3514	107,3745	27-01-25	49.078.085,42	3.097
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8172	113,8310	27-01-25	28.753.050,54	1.416
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1436	113,1840	27-01-25	40.730.317,94	1.752
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.	102,3634	102,4143	27-01-25	83.096.341,56	2.756
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9847	10,9873	27-01-25	10.625.139,32	482
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5223	10,5082	24-01-25	15.581.499,74	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7326	6,7234	24-01-25	29.588.164,36	863
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4805	13,4502	24-01-25	14.937.128,03	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8968	8,8766	24-01-25	26.602.632,33	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8115	13,7806	24-01-25	65.822.910,54	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6038	12,5631	24-01-25	41.935.556,67	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6169	14,5696	24-01-25	57.845.415,90	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0772	9,0476	24-01-25	29.758.062,04	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9491	10,9487	27-01-25	7.652.403,76	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1817	6,1841	27-01-25	683.391.092,88	27.355
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5086	6,5009	27-01-25	20.175.405,92	325
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6846	7,6753	27-01-25	132.646.501,84	1.098
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7469	7,7376	27-01-25	18.138.498,27	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0811	9,0580	27-01-25	449.611.602,77	339.431

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6839	5,6954	27-01-25	6.551.295.590,79	352.087
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8065	13,4929	27-01-25	9.785.869.974,80	339.559
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0741	6,1073	27-01-25	2.916.705.408,48	352.158
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1825	6,1842	27-01-25	4.493.837.703,56	352.502
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9758	5,9826	27-01-25	5.763.074.898,50	352.236
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8638	9,8664	27-01-25	393.152.187,82	230.322
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2950	8,2825	27-01-25	1.900.037.267,27	339.339
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9022	5,9067	27-01-25	3.286.312.384,69	351.920
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2635	7,1645	27-01-25	1.767.309.421,46	338.677
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6594	6,6529	24-01-25	57.315.718,45	2.773
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8986	107,8274	24-01-25	749.772,99	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1537	12,1454	24-01-25	250.508.473,80	14.443
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3671	8,3687	27-01-25	1.214.046.314,31	6.012
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0410	8,0420	27-01-25	3.416.619.728,78	190.906
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4623	8,4640	27-01-25	325.847.845,78	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1600	8,1612	27-01-25	9.963.223.873,16	107.493
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2666	8,2680	27-01-25	2.645.152.005,69	6.279
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9369	10,0906	27-01-25	140.556.909,64	2.424
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9850	28,4151	27-01-25	265.217.544,15	18.922
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7127	10,8775	27-01-25	186.420.279,40	2.462
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1483	11,3202	27-01-25	22.313.575,60	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4838	15,3976	24-01-25	88.723.325,45	8.348
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8930	7,8929	27-01-25	262.704,63	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1545	6,1551	27-01-25	19.278.942,04	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0802	8,0946	27-01-25	21.724.543,43	1.459
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7423	6,7407	27-01-25	3.934.645,86	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.	5,5026	5,5128	27-01-25	1.351,78	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.	8,3094	8,3190	27-01-25	22.335.850,67	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4131	6,4207	27-01-25	1.022.258,90	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5115	,5120	27-01-25	29.487.754,69	2.207
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6146	7,6223	27-01-25	2.197.278,73	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2665	6,2693	27-01-25	1.586.205,37	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2404	6,2430	27-01-25	12.198.731,71	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6657	6,6685	27-01-25	505,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3285	6,3364	27-01-25	7.161.456,15	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2558	7,2648	27-01-25	6.684.587,68	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3701	6,3779	27-01-25	6.961.284,50	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2028	6,2102	27-01-25	9.987.950,70	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5054	7,5050	27-01-25	6.249.599,54	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7693	7,7694	27-01-25	3.480.914,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5832	6,5845	27-01-25	181.039.928,15	7.331
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.	9,2299	9,2408	27-01-25	116.022.748,99	3.122

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9297	12,8849	24-01-25	254.855.374,56	20.293
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4545	13,4080	24-01-25	196.397.077,66	3.089
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6713	5,6788	27-01-25	3.169.842,55	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5319	5,5389	27-01-25	3.675.553,17	277
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5712	5,5783	27-01-25	3.897.873,24	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6013	5,6086	27-01-25	10.717.871,67	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1338	6,1345	27-01-25	151.569.765,57	87.368
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3638	7,3815	27-01-25	129.622.408,93	87.127
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7143	8,7167	27-01-25	155.285.183,52	87.134
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3875	6,3856	27-01-25	71.819.436,32	186.000
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8470	5,8549	27-01-25	403.517.807,27	87.278
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8834	6,7534	27-01-25	287.809.053,25	87.956
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8191	5,8232	27-01-25	528.581.540,96	86.917
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6349	5,6486	27-01-25	365.084.715,04	87.331
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8224	5,8450	27-01-25	488.140.291,41	85.635
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6827	9,6878	27-01-25	378.961.986,38	88.208
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0535	8,9046	27-01-25	78.513.564,06	87.953
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5488	15,3149	27-01-25	1.068.020.948,53	88.207
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0989	10,0962	27-01-25	18.293.970,42	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7415	6,7493	27-01-25	75.463.285,54	6.270
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0446	6,0375	24-01-25	342.155,48	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5623	6,5548	24-01-25	57.988.421,71	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2550	6,2561	27-01-25	9.928.007,99	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2095	6,2104	27-01-25	1.740.646.284,68	42.496
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0926	6,0976	27-01-25	391.674.806,17	11.308
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9334	5,9382	27-01-25	373.313.749,15	10.483
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0648	7,0488	24-01-25	1.068.488,20	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9030	6,8872	24-01-25	22.840.679,29	288
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8217	6,8060	24-01-25	28.205.396,20	1.850
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1257	7,1103	24-01-25	14.713,43	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9566	6,9414	24-01-25	6.670.323,44	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8766	6,8615	24-01-25	3.656.869,26	607
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4313	101,4464	27-01-25	46.649.372,14	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.	138,7723	139,1389	27-01-25	3.875.244,72	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	150,9786	151,3688	27-01-25	12.219.173,12	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	491,6746	492,9119	27-01-25	80.299.450,90	5.199
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7814	19,7569	24-01-25	9.006.987,46	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7949	7,7613	27-01-25	10.013.180,40	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0399	9,9958	27-01-25	97.076.894,50	4.204
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6620	7,6286	27-01-25	31.793.000,17	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2651	6,2593	24-01-25	4.479.655,85	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6618	6,6553	24-01-25	9.222.752,45	725
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6535	8,6664	24-01-25	20.023.182,07	1.474
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3926	9,4081	24-01-25	6.095.704,92	725
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,4050	22,2170	24-01-25	46.455.543,41	1.696
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,3508	25,1193	24-01-25	9.974.721,21	727
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9114	107,8587	24-01-25	33.150.389,93	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4792	17,5002	24-01-25	15.581.721,91	1.225
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1786	19,2042	24-01-25	17.884.951,98	1.308

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,0567	143,3533	24-01-25	227.477.311,24	8.805
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,8439	157,0073	24-01-25	39.437.210,87	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,4351	915,4574	24-01-25	346.281.302,19	6.387
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,5783	932,6082	24-01-25	3.459.801,38	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,9746	109,8618	24-01-25	20.432.533,70	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,7572	117,6284	24-01-25	13.090.833,45	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0348	11,9679	24-01-25	118.636.834,25	4.198
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2623	13,1821	24-01-25	41.760.660,29	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4898	12,4604	24-01-25	14.746.521,14	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5239	13,4894	24-01-25	130.427,42	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6916	713,5506	24-01-25	114.542.431,48	3.102
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,2728	742,0973	24-01-25	58.118.051,10	2.779
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1732	8,1403	24-01-25	46.982.429,62	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5274	8,4933	24-01-25	3.896.501,98	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4597	107,4428	24-01-25	30.860.995,48	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9829	111,8921	24-01-25	32.266.163,76	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,1271	108,0953	24-01-25	44.352.085,76	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1058	13,0800	24-01-25	80.281.289,43	3.863
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9412	13,9116	24-01-25	31.715.719,58	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2829	6,2836	27-01-25	253.646.181,81	6.370
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0298	27-01-25	572.394.010,66	15.022
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6688	10,6738	27-01-25	206.488,24	85
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6468	10,6516	27-01-25	109.746.438,68	4.450
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0826	6,0839	27-01-25	133.335.659,45	11.060
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2132	9,2386	27-01-25	87.413.951,75	5.522
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3205	7,3005	27-01-25	47.605.196,06	4.626
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8813	7,8938	27-01-25	995.417.792,52	23.242
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1907	6,1917	27-01-25	27.867.449,80	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	10,9581	10,8732	27-01-25	5.243.679,53	476
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5507	12,3641	27-01-25	48.001.459,53	3.825
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3529	18,0903	27-01-25	14.070.844,04	1.141
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5169	18,2540	27-01-25	814.575,89	158
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,2357	23,2784	27-01-25	9.770.821,50	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2520	10,2275	27-01-25	41.326.644,05	2.703
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3435	10,3200	27-01-25	722.455,20	158
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3722	6,3731	27-01-25	26.481.421,99	1.355
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2284	11,2302	27-01-25	45.912.239,74	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6864	8,4932	27-01-25	427.258,73	158
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	6,1931	6,1960	27-01-25	93.959.166,51	2.727
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3212	6,3245	27-01-25	226.019.486,87	6.297
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3320	6,3347	27-01-25	51.268.398,57	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3121	6,3160	27-01-25	205.133.643,44	5.901
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8347	7,8361	27-01-25	17.646.079,83	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0012	6,0062	27-01-25	210.935.072,85	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1702	6,1780	27-01-25	117.886.953,16	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1053	6,1142	27-01-25	99.937.000,79	2.642
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9990	27-01-25	299.954,69	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8584	6,8664	27-01-25	101.489.705,11	3.392
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9633	5,9728	27-01-25	209.950.793,38	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0240	7,9933	27-01-25	122.193.843,89	10.244
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0895	8,9393	27-01-25	193.981,92	158
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0091	8,8593	27-01-25	2.926.849,45	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1276	6,1289	27-01-25	48.825.713,15	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5721	11,5814	27-01-25	211.658.606,91	6.710
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7216	9,7240	27-01-25	25.432.154,57	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2286	27-01-25	3.940.780,70	34
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1984	6,2096	27-01-25	3.937.325,93	158
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	12,2040	12,2125	27-01-25	241.543.533,13	7.627

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6427	7,6442	27-01-25	35.472.489,36	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0796	9,0815	27-01-25	35.385.911,19	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5914	12,6037	27-01-25	23.370.879,38	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9503	10,9680	27-01-25	12.439.720,68	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2561	6,2589	27-01-25	3.936.045,08	158
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1561	6,1675	27-01-25	3.784.045,04	158
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3938	7,3856	27-01-25	371.982.905,49	8.246
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9760	7,9391	27-01-25	277.466.092,28	5.515
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.281,6516	2.284,6342	28-01-25	325.196.746,92	3.293
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.951,1936	2.963,5883	28-01-25	221.464.887,25	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1195	1,1213	28-01-25	8.755.793,95	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1349	1,1368	28-01-25	15.410.251,63	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8689	,8703	28-01-25	6.495.888,17	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0366	1,0366	28-01-25	47.671.210,39	479
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0322	1,0323	28-01-25	4.206.118,00	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0383	1,0384	28-01-25	16.668.679,43	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0547	1,0548	28-01-25	19.189.213,97	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6478	15,6401	28-01-25	50.853.404,53	1.368
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1303	16,1227	28-01-25	484.055,17	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2976	1,2975	28-01-25	53.710.053,73	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0750	1,0751	28-01-25	11.034.527,11	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0789	1,0790	28-01-25	5.989.981,62	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0799	1,0800	28-01-25	16.839.026,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.338,9348	1.339,0957	28-01-25	76.463.348,31	801
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,7527	1.341,9155	28-01-25	9.017.749,98	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.948,5817	1.947,7536	28-01-25	74.741.812,99	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.983,3893	1.982,5600	28-01-25	15.233.100,79	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9727	8,9928	27-01-25	2.182.018,37	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1930	9,2139	27-01-25	11.659.795,28	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9820	81,9133	28-01-25	5.953.641,04	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,8730	86,8624	28-01-25	781.461,73	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5670	1,5554	27-01-25	18.712.354,58	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6159	1,6041	27-01-25	14.481.861,32	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0198	1,0162	27-01-25	3.145.553,88	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0466	1,0429	27-01-25	812.110,36	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0208	1,0313	27-01-25	6.613.393,83	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0480	1,0588	27-01-25	1.341.176,47	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,6167	139,9851	28-01-25	3.801.989,65	205
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,4281	121,7489	28-01-25	16.121.866,74	542
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,4408	120,7583	28-01-25	2.421.723,02	99
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,5943	168,0359	28-01-25	1.673.382,39	141
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,6685	148,2546	28-01-25	5.424.885,42	297
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,4506	121,9335	28-01-25	34.283.175,00	1.016
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,6143	144,1833	28-01-25	3.393.130,04	144
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,9068	170,5789	28-01-25	3.053.551,23	208
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,4280	149,9694	28-01-25	97.500.798,78	1.756
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	124,9013	125,3547	28-01-25	450.199.193,38	4.336
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	129,9253	130,3951	28-01-25	86.074.018,23	1.029
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	200,8344	201,5592	28-01-25	75.655.012,04	1.877
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,8705	119,0787	28-01-25	54.389.109,23	1.058
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	148,6850	149,3172	28-01-25	111.712.602,34	2.347
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	124,9817	125,5140	28-01-25	649.708.100,58	7.040
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	133,7688	134,3367	28-01-25	47.828.650,87	1.095
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,0028	196,8336	28-01-25	52.033.635,39	1.910
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,5344	13,6550	28-01-25	23.726.136,92	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3522	11,3329	27-01-25	241.446.915,64	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7633	11,7436	27-01-25	13.587.132,99	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3449	6,3460	28-01-25	274.404.234,44	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4025	28-01-25	6.143.141,84	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0463	15,9162	27-01-25	163.104.897,06	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0214	16,8843	27-01-25	135.211.948,70	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6610	12,5978	27-01-25	366.165.975,52	8.623

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,9336	10,9301	28-01-25	33.995.912,14	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7751	7,7591	27-01-25	119.500.723,28	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4643	13,6094	28-01-25	28.573.586,39	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0206	32,3657	28-01-25	315.696.173,65	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8637	20,0774	28-01-25	2.198.532,52	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3629	12,3712	28-01-25	9.311.541,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3659	11,3737	28-01-25	1.190.747,75	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8000	13,8092	28-01-25	58.257.860,08	512
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2680	12,2763	28-01-25	139.812.957,01	395
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5047	11,5278	28-01-25	50.698.986,76	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7100	17,7456	28-01-25	139.644.113,67	674
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3625	13,3913	28-01-25	140.271.313,21	434
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8780	12,9058	28-01-25	132.386,10	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,0453	274,0820	28-01-25	293.091.459,49	1.655
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,6932	113,7068	28-01-25	839.093.947,18	1.112
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3046	14,3907	28-01-25	9.418.064,37	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,8777	19,9461	28-01-25	6.759.902,53	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6519	12,6968	28-01-25	47.536.864,41	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,1543	12,2476	28-01-25	7.192.295,88	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,3406	12,4354	28-01-25	9.291.993,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0119	12,0275	28-01-25	43.764.982,08	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7505	25,8432	28-01-25	34.883.719,50	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6359	20,6401	28-01-25	105.387.961,18	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,9661	22,0081	28-01-25	9.575.701,00	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7327	13,7329	28-01-25	22.836.341,21	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6633	19,9282	28-01-25	11.099.282,77	34
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.	11,0744	11,1099	28-01-25	5.731.048,38	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,1433	22,8176	28-01-25	5.911.564,33	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4684	12,4838	28-01-25	2.985.052,78	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,8777	13,9423	28-01-25	1.613.756,67	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0329	14,0192	28-01-25	5.699.440,79	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,6750	31,7897	28-01-25	22.893.294,29	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8274	13,8652	28-01-25	25.870.987,73	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,0420	15,0763	28-01-25	14.730.727,88	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9950	27,9866	28-01-25	320.954.746,12	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6365	27,6279	28-01-25	92.412.814,62	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3048	2,2965	27-01-25	129.950.488,38	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2358	2,2277	27-01-25	72.786.917,53	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1924	10,1947	28-01-25	49.432.507,83	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3791	10,3803	28-01-25	10.381.704,50	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1200	11,1208	28-01-25	21.624.266,66	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1305	11,1313	28-01-25	146.038.784,29	741
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0560	11,0568	28-01-25	33.498.780,89	337
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3863	10,3889	28-01-25	14.672.901,78	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3845	10,3871	28-01-25	6.634.246,48	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9852	10,9846	28-01-25	46.617.076,63	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9709	10,9703	28-01-25	15.006.115,85	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9806	26,2737	28-01-25	36.851.432,22	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,5888	22,2567	27-01-25	89.360.345,88	338
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,9383	21,6137	27-01-25	18.067.464,42	268
TABOR	ES0179632007	BANKINTER S.A.	10,5560	10,5665	27-01-25	20.559.368,16	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7519	23,7486	28-01-25	80.031.792,24	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7340	8,7323	28-01-25	56.816.607,28	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	88,1209	89,0395	28-01-25	198.913.281,19	485
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7141	14,9709	28-01-25	70.639.004,29	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7219	9,7167	28-01-25	76.188.702,82	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3757	11,4370	28-01-25	117.654.413,92	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,7366	18,9237	28-01-25	259.660.457,06	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3832	11,4190	28-01-25	184.480.118,41	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0437	12,1014	28-01-25	79.760.553,80	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7291	12,7411	28-01-25	122.205.751,74	2.087
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8599	12,8721	28-01-25	51.340,89	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9505	12,9628	28-01-25	74.634.848,10	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7048	10,7021	28-01-25	67.042.242,19	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3705	13,4569	28-01-25	19.880.913,83	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6232	11,6272	28-01-25	83.578.154,81	82
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0861	12,1652	28-01-25	87.064.466,59	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,1904	995,2635	28-01-25	967.377.246,83	2.765
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5147	17,5414	28-01-25	11.027.847,14	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8340	22,8505	28-01-25	371.109.161,38	3.297
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3960	11,3825	28-01-25	104.146.441,70	1.865
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5826	10,5817	27-01-25	44.506.587,93	392
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4310	14,4299	27-01-25	114.995.571,44	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,4650	17,4885	28-01-25	283.668.070,76	2.698
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3143	22,2497	27-01-25	163.192.930,75	1.325
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8568	22,7909	27-01-25	42.493.794,58	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7054	22,6397	27-01-25	584.380.443,29	2.198
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.	8,8678	8,8664	28-01-25	35.316.004,25	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0285	9,0271	28-01-25	678.740.957,96	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7559	16,7574	28-01-25	234.906.623,41	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3557	11,3564	28-01-25	12.324.549,50	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8589	11,8597	28-01-25	376.653.968,55	1.068
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6147	13,6137	28-01-25	18.949.094,11	241
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5566	13,5555	28-01-25	813,33	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9595	21,9773	28-01-25	26.503.927,85	397
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3647	35,5277	28-01-25	314.899.567,46	2.649
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,6234	30,4918	27-01-25	224.183.645,88	2.542
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7246	10,7213	28-01-25	1.844.260,98	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8854	9,8842	27-01-25	3.007.945,03	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4506	10,4123	27-01-25	6.457.158,75	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4092	13,3545	28-01-25	4.479.020,54	366
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8251	10,8325	28-01-25	1.659.325,76	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7305	8,6837	28-01-25	1.351.551,36	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6918	9,6976	28-01-25	110.525,18	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5794	11,7059	28-01-25	2.096.429,69	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,3209	13,3759	28-01-25	7.766.870,70	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3400	11,3172	28-01-25	1.578.157,02	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1130	10,1357	28-01-25	2.160.287,04	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9034	13,9158	28-01-25	2.711.048,41	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0791	15,0925	28-01-25	10.065.486,44	930
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,6433	29,7681	28-01-25	5.896.657,23	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	9,7739	9,7749	28-01-25	2.566.193,75	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5742	10,6983	28-01-25	3.874.999,68	210
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6711	10,8015	28-01-25	2.684.950,87	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3490	10,4704	28-01-25	776.882,94	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8249	10,8223	27-01-25	25.014.407,85	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6904	13,7471	28-01-25	29.009.232,17	110

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,4343	12,4374	28-01-25	36.534.443,37	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,4192	12,4222	28-01-25	7.689.485,09	209
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,2612	10,2636	28-01-25	2.418.768,04	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,0683	10,0694	28-01-25	6.811.620,29	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.646,5344	1.654,8835	28-01-25	5.748.490,37	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,6015	9,6173	28-01-25	2.103.584,39	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5383	10,5405	27-01-25	17.990.469,04	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	16,0411	16,1458	28-01-25	5.735.248,78	699
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5307	161,5415	28-01-25	14.820.061,97	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,9594	97,1767	27-01-25	34.087.939,03	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,8494	131,3522	28-01-25	35.585.724,54	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	12,1770	12,2247	28-01-25	2.345.974,14	874
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,5321	10,5344	28-01-25	14.284.493,20	4.527
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	760,2931	760,3654	28-01-25	80.822.401,58	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8814	12,0311	28-01-25	3.750.386,19	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6453	12,8048	28-01-25	1.393.526,16	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,6217	752,6871	28-01-25	152.265.365,48	2.747
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2609	24,3200	28-01-25	4.735.385,30	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	27,7817	27,8421	28-01-25	2.772.602,49	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	26,2299	26,2866	28-01-25	6.059.232,47	231
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0343	12,0460	28-01-25	8.750.218,47	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8415	10,8522	28-01-25	13.418.986,55	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2017	11,2126	28-01-25	1.470.128,20	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	28,2619	28,2766	28-01-25	6.180.933,35	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9543	9,9522	28-01-25	39.629,81	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6138	10,6148	28-01-25	6.636.920,49	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,1267	59,4275	28-01-25	9.673.562,24	344
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	28-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0414	12,0694	28-01-25	3.964.844,99	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	562,5351	570,9883	28-01-25	22.304.464,99	1.550
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	573,7178	582,3470	28-01-25	9.658.768,57	70
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	300,8654	300,8912	28-01-25	31.875.799,71	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,4612	316,4685	28-01-25	43.921.654,11	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8191	305,7907	28-01-25	58.464.284,73	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,7294	300,8442	28-01-25	28.256.854,86	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,6322	312,5361	28-01-25	63.746.976,96	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0146	293,9343	28-01-25	59.076.040,54	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0105	308,9889	28-01-25	44.324.377,79	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.542,7521	7.543,1693	28-01-25	531.072,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.363,9273	7.364,2539	28-01-25	142.035.865,02	1.182
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	314,2729	315,5859	28-01-25	24.321.816,57	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,2926	520,2243	28-01-25	134.864.432,05	3.042
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,2424	545,1828	28-01-25	11.087.111,91	2.014
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5717	311,4831	28-01-25	340.758.102,92	9.221
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,9561	673,9940	28-01-25	3.907.100,49	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,2377	660,2661	28-01-25	1.150.999.893,12	24.967
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	892,1418	884,9333	27-01-25	15.392.694,07	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,0136	796,4074	27-01-25	7.440.994,59	972
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.216,3887	1.235,3790	28-01-25	12.212.451,52	1.405
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.176,6210	1.194,9315	28-01-25	36.885.463,40	1.910

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	873,6123	875,4794	28-01-25	25.631.373,41	3.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,1822	787,8236	28-01-25	36.130.278,75	2.160
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,4637	323,5756	28-01-25	25.730.516,60	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	686,8526	672,8614	27-01-25	14.260.383,05	1.098
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	762,0055	746,5915	27-01-25	9.635.045,19	1.633
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,1244	306,1010	28-01-25	68.672.863,62	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,8979	299,9214	28-01-25	26.599.380,66	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,5416	322,5814	28-01-25	17.490.305,02	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2981	311,2967	28-01-25	64.026.090,80	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
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	292,5809	292,4896	28-01-25	13.669.084,89	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,3026	297,3064	28-01-25	13.429.260,43	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,1815	311,2052	28-01-25	103.308.079,91	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9552	306,9207	28-01-25	112.922.504,16	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,8057	307,7728	28-01-25	113.731.766,89	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	353,4219	354,1714	28-01-25	614.277,45	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,0548	338,7565	28-01-25	4.241.133,89	333
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,4328	307,3291	28-01-25	172.772.989,74	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,6071	801,5675	28-01-25	379.072.482,06	16.006
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	888,9056	889,3555	28-01-25	356.389.553,43	15.206
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,2928	878,2821	28-01-25	426.685.447,19	14.159
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.034,0959	1.040,1376	28-01-25	673.341.665,41	22.146
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.615,7757	1.630,9815	28-01-25	278.228.133,57	9.827
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,3194	379,9284	27-01-25	121.019,48	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,9562	345,2904	28-01-25	28.427.518,28	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,5330	301,5318	28-01-25	395.615.042,48	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,9010	310,9178	28-01-25	347.762.528,33	7.179
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,9166	303,9300	28-01-25	337.644.846,78	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,5092	1.293,5727	28-01-25	25.515.247,27	3.711
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,6326	1.251,6748	28-01-25	304.596.705,19	11.888
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,9224	917,0372	28-01-25	873.505,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,1946	854,3407	28-01-25	67.778.935,03	1.983
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,7290	1.234,2633	28-01-25	366.478.087,71	10.467
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,4664	1.309,0084	28-01-25	42.447.313,76	2.966
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	601,6374	604,6270	28-01-25	44.067.686,06	1.585
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.404,5314	1.434,2309	28-01-25	41.981.775,92	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.264,0402	1.290,7052	28-01-25	209.972.956,19	8.767
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,3545	305,3744	28-01-25	59.354.322,16	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,5465	306,5665	28-01-25	30.548.260,57	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	869,4456	879,7273	28-01-25	674.966,59	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	782,4396	791,6533	28-01-25	25.946.466,47	1.438
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,1558	327,4834	27-01-25	3.700.881,72	383
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.451,3944	1.490,3069	28-01-25	5.918.514,17	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.306,2154	1.341,1695	28-01-25	358.662.579,69	20.889
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,3603	302,3711	28-01-25	134.690.410,04	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,1609	300,1277	28-01-25	83.412.578,40	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0978	13,1263	28-01-25	14.865.585,44	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9919	5,0131	28-01-25	5.675.240,62	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2633	20,3397	28-01-25	22.758.119,24	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1643	20,2429	28-01-25	2.118.163,67	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6943	7,7362	28-01-25	3.237.406,47	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7450	14,8868	28-01-25	76.136.885,48	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0247	1,0353	28-01-25	10.142.156,45	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0875	25,1107	28-01-25	7.802.522,30	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,8404	32,9233	28-01-25	4.914.241,86	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,9049	32,9885	28-01-25	2.759.941,65	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0417	1,0381	28-01-25	3.440.524,26	171
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9957	8,9954	28-01-25	2.178.466,05	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1650	24,1691	28-01-25	10.916.230,27	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1822	1,1813	27-01-25	20.812.937,16	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1379	13,1445	27-01-25	21.797.747,34	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9695	,9685	27-01-25	285.387,84	27
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1488	1,1458	27-01-25	2.663.502,45	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0243	1,0302	27-01-25	929.330,40	16
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9446	,9429	27-01-25	2.668.779,24	35

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0647	1,0657	27-01-25	94.567,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0791	1,0803	27-01-25	2.690.565,02	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6932	20,7239	28-01-25	29.896.886,65	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,7296	20,7606	28-01-25	706.867,22	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6215	21,7719	28-01-25	42.405.008,35	1.377
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7226	12,8245	28-01-25	6.279.435,97	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	132,0327	133,1009	28-01-25	5.576.379,94	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,8676	43,3480	28-01-25	28.886.633,01	1.355
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7245	19,9431	28-01-25	17.066.210,38	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4310	17,4502	28-01-25	10.323.493,42	888
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7485	11,7481	28-01-25	9.086.790,55	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9928	16,0570	28-01-25	10.566.961,92	466
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1304	1,1256	27-01-25	14.395.039,50	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0166	1,0116	27-01-25	611.013,18	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0230	1,0201	27-01-25	3.042.923,30	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0132	1,0134	27-01-25	8.387.275,31	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9918	,9933	28-01-25	1.977.738,23	51
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3035	1,3180	28-01-25	462.174,91	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1156	1,1149	28-01-25	7.858.087,52	113
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0452	1,0457	28-01-25	5.966.400,28	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9274	4,9338	28-01-25	189.722.005,12	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,7870	9,8213	28-01-25	36.677.000,97	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,3453	111,6814	28-01-25	60.888.068,10	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.581,0989	2.580,0923	28-01-25	317.862.216,79	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.067,2223	2.062,0727	28-01-25	22.985.809,12	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,2643	12,2544	24-01-25	42.478.892,40	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,6388	10,6349	24-01-25	53.917.211,72	391
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	13,1917	13,1797	24-01-25	16.822.355,72	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	14,3977	14,3887	24-01-25	25.031.541,26	567
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4425	16,4785	28-01-25	36.942.399,37	1.478
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,3084	34,3945	27-01-25	4.159.307,95	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6022	14,6192	28-01-25	20.511.800,92	391
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,2387	32,4883	28-01-25	75.954.619,89	952
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8200	14,8498	27-01-25	787.568,99	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2739	12,2799	27-01-25	15.296.080,89	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3268	6,3438	28-01-25	7.736.099,99	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7361	23,8628	28-01-25	8.057.334,54	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,7219	124,4293	28-01-25	9.924.970,22	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,2309	116,9535	28-01-25	455.343,95	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4405	15,5034	27-01-25	52.465.543,84	2.688
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1348	18,2094	27-01-25	34.229.878,58	339
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8575	16,9265	27-01-25	1.965.808,31	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2896	27-01-25	4.167.661,68	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5514	10,5713	27-01-25	2.962.443,29	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.	9,5833	9,5839	28-01-25	176.908.127,45	11.600
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,9543	13,9842	28-01-25	31.686.344,92	1.077
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,8396	14,8718	28-01-25	4.056.654,57	319
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,5969	14,6285	28-01-25	257.320,02	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,8391	218,4168	27-01-25	10.945.871,10	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9099	5,9672	28-01-25	23.622.743,48	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7245	19,6215	27-01-25	39.144.253,61	1.645
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,8781	13,9153	27-01-25	2.267.121,99	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6064	14,6463	27-01-25	16.005.742,69	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,2491	14,2877	27-01-25	4.888.924,81	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8336	12,0106	28-01-25	10.029.989,43	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	108,2393	110,3012	28-01-25	21.231.316,75	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,6085	118,8346	28-01-25	1.576.432,44	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	113,1749	115,3336	28-01-25	1.191.116,26	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6603	28,8144	28-01-25	737.942,21	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0273	22,0286	26-01-25	15.594.160,61	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8186	10,8195	26-01-25	94.579.829,44	2.157
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1823	11,1834	26-01-25	24.752.171,81	381
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,1648	117,3076	27-01-25	20.071.873,42	594
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5978	101,7217	27-01-25	320.066,11	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,2958	182,8601	28-01-25	48.303.576,12	1.089
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,5373	143,9815	28-01-25	10.070.735,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5167	15,6617	28-01-25	33.760.442,47	1.351
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2096	8,1538	28-01-25	4.208.604,65	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3928	8,3359	28-01-25	978.248,75	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,0617	27-01-25	673.538,11	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5012	27-01-25	3.922.819,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3450	9,3226	27-01-25	314.646,15	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,7797	111,4167	28-01-25	7.076.778,89	547
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,8449	113,4975	28-01-25	4.680.753,41	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,7578	113,4097	28-01-25	1.262.303,10	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.	11,7084	11,7546	28-01-25	8.268.158,18	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.	14,7279	14,7333	27-01-25	302.196,42	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0168	10,0610	28-01-25	12.220.234,87	379
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	112,9862	114,1474	28-01-25	6.367.814,77	125
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	132,3017	132,9980	28-01-25	9.199.526,90	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	165,3434	166,3642	28-01-25	122.902.828,67	3.549
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2520	7,2525	28-01-25	433.318.052,24	14.852
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.	7,1711	7,1557	24-01-25	5.999.754,29	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6403	6,6584	28-01-25	6.684.442,86	853
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5185	6,5362	28-01-25	102.135.082,22	4.857
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,9355	5,9371	28-01-25	494.436.211,89	12.337
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,9993	6,0010	28-01-25	566.914.344,19	17.158
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,9973	5,9990	28-01-25	378.981.722,38	1.463
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,2276	8,2316	28-01-25	230.022.324,82	12.380
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,2239	8,2279	28-01-25	207.491.717,88	889
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1112	8,1151	28-01-25	315.381.075,97	8.766
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4232	6,4180	27-01-25	15.380.278,85	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I.	ES0146824000	CECABANK, S.A.	10,0222	10,0186	28-01-25	99.429.327,94	5.253
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7939	10,7904	28-01-25	225.241.246,69	7.371
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0928	6,0929	28-01-25	47.857.142,87	1.544
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	27,8233	27,7502	28-01-25	14.225.478,16	1.236
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	32,6395	32,5546	28-01-25	8.140.738,75	851
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6891	11,5342	28-01-25	234.404.252,89	13.200
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5974	15,5293	28-01-25	15.019.068,64	1.743
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6820	17,6053	28-01-25	21.702.300,55	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1987	6,1995	28-01-25	967.307.964,61	17.615
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1960	6,1968	28-01-25	348.074.699,68	1.442
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1358	6,1366	28-01-25	552.681.518,27	16.681
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2171	6,2182	28-01-25	449.764.069,23	11.279
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2645	6,2656	28-01-25	871.373.580,90	18.054
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2625	6,2636	28-01-25	525.256.702,21	1.854
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2976	6,2983	28-01-25	68.825.152,25	443
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7343	5,7331	28-01-25	201.430.349,49	13.201

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6490	5,6477	28-01-25	15.235.348,06	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1950	6,1954	28-01-25	138.702.424,82	4.258
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7741	6,7069	27-01-25	16.119.619,94	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6340	6,5677	27-01-25	15.794.067,01	150
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3818	6,3823	28-01-25	12.640.264,76	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2391	6,2397	28-01-25	23.267.854,90	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1663	6,1669	28-01-25	43.326.277,29	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1038	6,1038	28-01-25	70.860.701,88	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9823	5,9823	28-01-25	33.322.033,19	1.242
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8245	5,8246	28-01-25	24.127.922,93	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.	7,3986	7,3992	28-01-25	521.632.094,94	23.653
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.	7,2546	7,2551	28-01-25	98.339.164,83	387
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4017	12,3206	27-01-25	149.742.273,23	6.747
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0866	13,0018	27-01-25	140.221,99	32
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.	30,3318	30,6166	28-01-25	44.137.362,78	2.569
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9991	8,0291	28-01-25	27.012.645,41	2.080
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4420	8,4738	28-01-25	39.891.596,72	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7575	18,6132	27-01-25	62.552.237,76	2.906
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,9968	19,8443	27-01-25	427.032.689,92	17.597
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7270	25,7924	28-01-25	102.729.948,77	4.322
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,3166	32,4023	28-01-25	244.565.148,83	7.318
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,9810	32,2818	28-01-25	2.956,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5522	7,5361	24-01-25	39.933,24	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.	12,5275	12,3629	28-01-25	246.317.191,84	10.250
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.	7,0317	7,0322	28-01-25	56.999.574,23	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3742	6,3746	28-01-25	310.541.437,66	1.490
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3704	6,3707	28-01-25	243.481.797,06	1.305
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9236	7,9322	28-01-25	690.899.569,27	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3525	7,3604	28-01-25	706.325.041,94	26.497
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3144	6,3146	28-01-25	730.481.054,74	18.937
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3265	6,3267	28-01-25	215.414.108,51	1.011
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2728	6,2730	28-01-25	483.264.800,76	12.665
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2851	6,2853	28-01-25	119.946.560,93	594
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2218	6,2113	28-01-25	70.141.018,43	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.	8,1023	8,1495	28-01-25	12.294.912,84	830
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7942	8,8456	28-01-25	65.032.289,12	3.854
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0802	14,4659	28-01-25	21.185.952,56	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9919	15,4049	28-01-25	132.204.301,33	7.815
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3050	6,3055	28-01-25	119.160.907,71	3.402
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3276	6,3281	28-01-25	43.182.799,12	204
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3689	6,3693	28-01-25	315.589.683,01	1.518
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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,3466	6,3469	28-01-25	1.012.964.861,86	26.273
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3243	6,3245	28-01-25	1.096.083.266,56	27.657
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3410	6,3412	28-01-25	344.704.450,38	1.671
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,2375	8,1880	27-01-25	9.471.759,90	514
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7718	8,7197	27-01-25	11.132,30	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6830	5,7138	28-01-25	12.653.173,87	1.021
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0077	8,0512	28-01-25	2.359,49	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.	6,2732	6,2759	28-01-25	10.389.660,74	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5451	6,5282	27-01-25	1.157.727.338,24	26.969
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.	7,4084	7,4093	28-01-25	913.741.377,56	23.642
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5667	7,5672	28-01-25	52.084.399,87	2.234
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1505	11,1780	27-01-25	398.445.026,89	18.873
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3341	10,3586	27-01-25	115.488.948,49	7.498
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3160	7,3281	28-01-25	11.119.298,65	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8286	7,8418	28-01-25	150.138.006,39	5.570
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9228	10,9215	28-01-25	74.409.386,46	4.514
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2050	11,2038	28-01-25	961.347.442,63	23.619
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.	8,7537	8,6681	28-01-25	9.115.604,22	923
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3826	9,2911	28-01-25	3.076,56	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.	7,5158	7,5163	28-01-25	54.965.688,92	2.108
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.	6,0371	6,0374	28-01-25	57.259.202,94	2.043
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1193	6,1193	28-01-25	31,63	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7451	5,7438	28-01-25	160.144,70	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6939	5,6927	28-01-25	8.798.114,76	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9659	7,9628	28-01-25	597.600.392,14	8.811
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7537	7,7507	28-01-25	55.882.931,95	2.524
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4883	7,4893	28-01-25	330.351.251,38	3.844
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1833	9,2321	28-01-25	551.407.236,94	24.750
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.	6,4126	6,4130	28-01-25	284.728.641,77	7.315
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4514	6,4518	28-01-25	10.734,23	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4331	6,4335	28-01-25	95.153.195,53	466
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3868	6,3882	28-01-25	767.661.067,30	19.760
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3992	6,4006	28-01-25	309.788.336,42	1.405
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0952	6,0956	28-01-25	606.078.021,49	15.522
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0985	6,0989	28-01-25	193.106.809,04	937
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2665	6,2663	28-01-25	304.269.387,96	6.827
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2871	6,2869	28-01-25	70.279.680,87	3.957
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3903	6,3900	28-01-25	443.219.590,67	8.253
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4184	6,4181	28-01-25	509.737.815,21	15.806
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3780	6,3760	28-01-25	27.558.626,37	761
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3801	6,3781	28-01-25	8.427.502,03	27
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2195	6,2204	28-01-25	122.826.870,85	2.663
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2475	6,2484	28-01-25	12.832,25	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8848	16,9195	28-01-25	108.413.374,97	6.121
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3689	19,4092	28-01-25	209.631.271,32	10.941
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9704	6,9318	27-01-25	226.577.254,72	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2697	15,0517	27-01-25	13.296,78	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1500	13,1833	28-01-25	13.492.720,00	1.288
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1298	14,1660	28-01-25	87.532.042,29	8.172
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	8,3760	8,6002	28-01-25	180.683.495,52	7.552
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	9,5345	9,7900	28-01-25	532.690.704,33	12.476
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5076	7,5099	28-01-25	591.866,40	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	8,1198	8,1224	28-01-25	11.827.364,33	94
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	28,0411	28,1625	27-01-25	71.807.665,55	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1339	11,1515	28-01-25	5.911.827,17	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9417	15,0319	28-01-25	3.906.081,02	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,0326	17,1700	28-01-25	5.281.900,73	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1364	13,1871	28-01-25	8.792.310,08	140
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 INVERDIS NET	11,4014	11,4334	28-01-25	374.116,55	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS NET	12,7543	12,7903	28-01-25	14.490.448,13	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8994	135,9067	28-01-25	4.719.215,88	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERDIS NET	191,8269	192,2213	28-01-25	1.575.728,02	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	206,7371	207,1693	28-01-25	388.338,22	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	202,4011	202,8215	28-01-25	22.096.873,86	132
INVERDIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3273	107,0468	27-01-25	438.820,44	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,3081	112,0220	27-01-25	1.324.084,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,7543	109,4715	27-01-25	5.406.524,47	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,2371	89,2547	28-01-25	3.387.661,30	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0585	8,0587	24-01-25	7.625.426,84	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,0252	17,2108	28-01-25	11.147.437,47	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9973	12,9154	27-01-25	44.502.504,85	350
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,3743	17,1489	27-01-25	127.521.312,60	617
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4026	11,3638	27-01-25	67.398.784,89	411
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9792	9,9800	27-01-25	181.021.254,40	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERDIS NET	100,2175	100,2235	28-01-25	4.623.440,53	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9644	8,9745	24-01-25	3.899.260,92	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERDIS NET	13,4573	13,4112	24-01-25	149.884.267,63	3.596
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERDIS NET	14,0054	13,9577	24-01-25	27.914.489,73	2.930
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERDIS NET	13,0894	13,0448	24-01-25	6.465.161,09	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERDIS NET	8,3385	8,3385	24-01-25	1.277.895,78	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERDIS NET	12,7223	12,7087	24-01-25	3.587.469,09	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERDIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERDIS NET	21,7776	21,7853	24-01-25	3.298.329,55	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERDIS NET	11,9581	11,9387	24-01-25	4.556.092,31	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1279	10,9699	27-01-25	1.031.749,03	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9214	11,8534	27-01-25	6.527.818,46	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3026	11,2412	27-01-25	784.248,36	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERDIS NET	11,5768	11,7014	28-01-25	2.493.548,97	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERDIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERDIS NET	11,3570	11,4790	28-01-25	5.890.322,25	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERDIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERDIS NET	9,9473	9,9423	24-01-25	8.718.888,79	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERDIS NET	9,9991	9,9942	24-01-25	2.428.260,77	6
FONDINAMICO	ES0164526008	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	9,8479	9,8519	24-01-25	915.018,46	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	10,0763	10,0806	24-01-25	21.538.841,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	10,2094	10,2266	24-01-25	362.693,89	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	10,3693	10,3871	24-01-25	565.619,19	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	10,1070	10,1344	24-01-25	122.468,80	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	10,2142	10,2421	24-01-25	1.989.674,72	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERDIS NET	10,5389	10,5009	24-01-25	6.419,26	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERDIS NET	12,3063	12,3058	24-01-25	180.919,12	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERDIS NET	10,8038	10,7784	24-01-25	1.044.448,43	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9459	10,9376	24-01-25	2.324.724,94	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	9,4952	9,4961	24-01-25	907.492,84	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7992	12,7571	24-01-25	12.351.303,55	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	7,0716	7,0220	24-01-25	636.776,77	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	13,7633	13,6905	24-01-25	5.030.315,22	241

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	13,0056	12,9875	24-01-25	1.095.422,89	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,9137	10,9248	24-01-25	1.907.967,88	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2138	7,2140	24-01-25	1.188.505,98	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,6508	11,6623	24-01-25	17.209.758,48	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	18,0003	17,9253	24-01-25	30.836.381,43	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7582	9,7562	24-01-25	24.572.387,72	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4853	9,4826	27-01-25	1.019.933,93	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0030	10,0006	27-01-25	3.713.104,73	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,1767	10,1751	24-01-25	1.029.591,67	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6051	11,6064	24-01-25	2.445.570,83	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0163	10,0218	24-01-25	1.423.663,68	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2633	12,2620	24-01-25	3.090.751,18	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,8712	10,8644	24-01-25	4.616.345,25	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 INVERISIS NET	10,4190	10,4128	24-01-25	1.800.456,11	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,4186	9,3915	24-01-25	2.673.511,09	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,8008	9,8072	24-01-25	30.181.695,80	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,2793	9,2973	24-01-25	2.026.260,65	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 INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,6211	13,5601	24-01-25	862.054,48	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	117,0806	117,1149	24-01-25	4.050.798,29	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	11,1502	11,0914	24-01-25	3.908.404,72	141
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	117,9182	116,7591	24-01-25	1.816.712,27	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	94,4775	93,9895	24-01-25	645.995,85	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9943	,9939	24-01-25	4.984.058,86	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,6073	10,6043	24-01-25	1.429.587,47	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4498	9,4518	24-01-25	4.066.000,16	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,1653	11,1634	24-01-25	7.460.581,43	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,3995	12,3663	24-01-25	2.099.821,17	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,9922	12,9683	24-01-25	613.718,51	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1750	10,1647	24-01-25	3.827.709,83	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4816	11,4826	24-01-25	1.569.965,28	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8015	6,8199	28-01-25	111.485.951,50	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0922	9,1593	28-01-25	7.951.389,60	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2886	9,3572	28-01-25	3.603.680,97	17
TEMPERANTIA J	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1652	9,2328	28-01-25	12.372.739,79	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,3816	28-01-25	2.322.074,17	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0752	6,0766	27-01-25	327.798,37	479
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0752	6,0766	27-01-25	307.358,85	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9604	5,8681	27-01-25	545.682,22	312
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4272	6,3235	27-01-25	436.516,77	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6861	2,7079	27-01-25	615.860.410,75	92.598
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,1228	24,1865	27-01-25	31.521.535,61	1.165
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,8382	25,9089	27-01-25	87.908.882,49	7.028
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3188	15,2530	27-01-25	23.061.250,42	1.563
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4078	16,3389	27-01-25	1.385.755.453,89	95.148
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8753	12,7063	27-01-25	759.212.255,84	95.146
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9650	7,9000	27-01-25	31.114.683,79	1.480
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5307	8,4619	27-01-25	491.517.132,12	95.148
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1985	15,0073	27-01-25	469.622.371,27	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1906	14,0108	27-01-25	22.488.153,73	1.584
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3301	6,3087	27-01-25	6.278.588,89	567
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7830	6,7607	27-01-25	430.416.318,01	95.147
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8126	9,6405	27-01-25	552.559.258,03	95.149
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1686	9,0070	27-01-25	72.216.164,54	3.967
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5927	8,5516	27-01-25	3.506.804,69	243
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2033	9,1601	27-01-25	467.619.404,03	71.533
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4530	8,4288	27-01-25	707.028.077,65	95.146
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0565	8,0329	27-01-25	6.036.206,59	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2488	7,2088	27-01-25	544.859.507,54	95.146
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0163	11,8574	27-01-25	5.549.464,63	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4328	10,4392	27-01-25	570.257.859,71	8.721
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7771	10,7842	27-01-25	1.733.188.826,61	95.167
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5482	7,4588	27-01-25	19.880.040,87	558
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2984	13,2649	27-01-25	20.455.105,25	753
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,2432	14,2086	27-01-25	361.594.759,08	95.147
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5329	6,5333	27-01-25	212.119.911,14	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4660	6,4664	24-01-25	7.344.909,49	254
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0154	6,0173	27-01-25	77.686.007,61	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5920	6,5919	27-01-25	14.642.593,34	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5444	6,5444	27-01-25	135.201.984,84	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7537	6,7388	27-01-25	88.311.433,42	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3174	6,3196	27-01-25	62.245.027,77	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1423	13,0368	27-01-25	40.781.544,81	986
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4197	13,3123	27-01-25	68.232.085,83	518
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1978	10,1925	27-01-25	303.959.067,80	7.453
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3415	10,3362	27-01-25	540.758.044,51	4.707
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0910	10,0856	27-01-25	437.558.467,69	37.031
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9273	24,8312	27-01-25	260.930.170,84	6.514
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2784	25,1814	27-01-25	386.657.687,67	3.392
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,5800	24,4849	27-01-25	558.110.466,17	58.075
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2056	6,2069	27-01-25	1.399.524.728,21	26.922
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,3281	975,5997	27-01-25	58.738.229,41	1.762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9644	9,9665	27-01-25	466.879.768,52	10.228
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1166	7,1183	27-01-25	87.317.188,07	481
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,9065	1.026,3149	27-01-25	1.919.131.006,21	92.604
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6484	6,6501	27-01-25	1.447.512.565,76	95.137
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0069	6,0076	27-01-25	27.041.440,95	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9041	5,9058	27-01-25	239.156.530,51	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1468	6,1479	27-01-25	728.326.833,92	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2234	6,2236	27-01-25	894.300.308,90	21.009
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1582	6,1601	27-01-25	1.018.174.246,79	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1570	6,1601	27-01-25	711.522.395,16	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0239	6,0276	27-01-25	599.934.341,67	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1330	6,1336	27-01-25	69.090.870,05	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2892	6,3021	27-01-25	622.585.428,89	95.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2109	6,2233	27-01-25	1.950.181,35	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2523	6,2543	27-01-25	1.451.525.808,79	95.144
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9569	6,8459	27-01-25	501.128.979,40	95.135
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8029	6,6937	27-01-25	412.782,05	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5487	7,5503	27-01-25	171.800.951,88	2.977
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.148,7530	1.151,8032	28-01-25	118.785.229,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6977	28-01-25	8.196.796,24	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6144	10,6148	28-01-25	26.036.646,28	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1881	1.074,7712	28-01-25	101.949.667,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8262	10,8321	28-01-25	7.677.009,20	235
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.177,4838	1.181,9984	28-01-25	69.855.777,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8566	11,9019	28-01-25	5.719.377,79	194
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,7648	240,9956	28-01-25	241.625.330,59	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,4186	212,6149	28-01-25	269.231.873,47	5.768
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,3619	223,5714	28-01-25	518.413.054,43	2.848
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	228,0593	229,3911	28-01-25	56.869.478,70	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	201,2484	202,4167	28-01-25	34.304.643,35	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	211,5442	212,7752	28-01-25	76.580.506,49	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,5828	143,9700	28-01-25	83.737.018,56	1.750
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,2040	140,5811	28-01-25	16.317.882,08	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0958	34,9595	27-01-25	210.392.727,75	4.986
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0263	22,9992	27-01-25	300.716.071,52	6.012
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,5308	24,5056	27-01-25	215.167.687,50	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,0890	92,6217	27-01-25	62.621.210,63	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,5311	26,5614	27-01-25	9.224.486,95	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.	87,4042	86,9525	27-01-25	68.505.090,12	2.908
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2396	13,2437	27-01-25	81.690.801,76	6.832
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9047	24,9282	27-01-25	16.337.231,40	1.378
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4864	6,4908	27-01-25	54.516.773,76	1.803
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3105	6,2886	27-01-25	30.180.934,64	598
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8722	7,8794	27-01-25	42.855.396,09	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	17,4917	17,2430	27-01-25	6.534.068,21	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.	12,3548	12,3606	27-01-25	100.442.250,06	3.539
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0702	10,0673	27-01-25	191.674.611,52	9.501
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4099	8,3368	27-01-25	22.682.819,46	994
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.	6,7054	6,7043	27-01-25	158.213.232,59	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1609	16,1629	27-01-25	153.252.881,27	14.930
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3500	16,3526	27-01-25	3.831.264,21	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,7948	114,7686	27-01-25	13.522.764,26	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,5771	116,5563	27-01-25	7.036.099,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,4630	117,4448	27-01-25	58.294.055,51	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7807	29,8151	27-01-25	79.420.995,57	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONMARCH "C"	ES0138841004	BANCO INVERDIS NET	10,1496	10,1618	27-01-25	7.432.613,10	5
FONMARCH "S"	ES0138841012	BANCO INVERDIS NET	10,1722	10,1844	27-01-25	2.146.840,09	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERDIS NET	6,1602	6,1590	27-01-25	220.670.327,68	615
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERDIS NET	1.032,0284	1.031,8247	27-01-25	48.040.248,06	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERDIS NET	1.210,5454	1.203,1802	27-01-25	37.282.957,38	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERDIS NET	6,0796	6,0652	27-01-25	167.243.277,94	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERDIS NET	8,5749	8,5864	27-01-25	24.523.767,46	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERDIS NET	8,6054	8,6170	27-01-25	895.871,24	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERDIS NET	8,2754	8,2861	27-01-25	1.168.212,97	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERDIS NET	1.180,2572	1.186,6329	28-01-25	38.839.960,28	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERDIS NET	13,9212	13,9969	28-01-25	1.414.241,50	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERDIS NET	9,3234	9,3741	28-01-25	7.030.642,23	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERDIS NET	10,3997	10,4001	28-01-25	513.238.768,46	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERDIS NET	10,7627	10,7633	28-01-25	30.860.839,54	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERDIS NET	1.065,5023	1.065,5517	28-01-25	236.418.362,02	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERDIS NET	13,4880	13,4273	27-01-25	20.810.616,64	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERDIS NET	13,8205	13,7588	27-01-25	87.228.268,44	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERDIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERDIS NET	961,1856	961,2400	28-01-25	285.853.774,29	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERDIS NET	10,5642	10,5649	28-01-25	143.518.875,17	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERDIS NET	10,5890	10,5896	28-01-25	6.705.805,19	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERDIS NET	10,0905	10,0892	28-01-25	13.201.183,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERDIS NET	10,6404	10,6409	28-01-25	59.086.534,06	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERDIS NET	10,5000	10,5008	28-01-25	47.312.313,58	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERDIS NET	10,3804	10,3809	28-01-25	64.541.073,46	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERDIS NET	10,2982	10,2989	28-01-25	48.739.833,07	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERDIS NET	11,0600	11,0603	28-01-25	48.517.880,37	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERDIS NET	10,6678	10,6681	28-01-25	75.381.000,83	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERDIS NET	9,6544	9,6824	27-01-25	5.483.109,33	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERDIS NET	97,0368	97,3201	27-01-25	2.032.326,93	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERDIS NET	9,8727	9,9021	27-01-25	2.110.911,20	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERDIS NET	10,3928	10,3933	28-01-25	56.198.080,19	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3656	10,3663	28-01-25	12.528.168,05	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0668	17,2325	28-01-25	21.607.871,09	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3004	10,3021	28-01-25	5.856.417,54	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5009	22,4181	27-01-25	28.611.499,96	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3120	11,3142	28-01-25	635.161.083,05	26.431
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0087	10,0107	28-01-25	195.160,22	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7397	11,7420	28-01-25	106.602.781,99	2.699
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2972	9,2990	28-01-25	813.187,74	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4510	11,4531	28-01-25	544.662.697,43	37.471
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2984	9,3002	28-01-25	3.370.667,64	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5628	12,5765	28-01-25	4.227.598,38	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5412	10,5525	28-01-25	5.866.982,11	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8394	9,8498	28-01-25	8.948.119,95	933
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7651	10,7667	28-01-25	46.647.955,32	796
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.752,6078	2.752,9751	28-01-25	206.800.101,70	10.278
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3537	12,3645	28-01-25	18.758.414,30	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5618	9,5701	28-01-25	2.781.627,08	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3097	16,3236	28-01-25	25.168.724,78	1.159
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1081	12,1185	28-01-25	811.885,48	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3655	15,3784	28-01-25	30.942.164,34	6.591
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9164	11,9264	28-01-25	573.370,03	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8114	9,7914	28-01-25	3.236.943,46	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3462	7,3313	28-01-25	1.574.618,06	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1116	9,0928	28-01-25	51.794.389,98	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8254	6,8113	28-01-25	947.185,03	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7228	8,7047	28-01-25	811.567,80	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5377	6,5242	28-01-25	449.956,31	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6773	11,6783	28-01-25	101.191.026,14	3.049
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9388	9,9397	28-01-25	3.005.263,43	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4454	33,4481	28-01-25	463.869.557,95	8.876

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			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4209	22,4227	28-01-25	3.347.480,27	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4394	32,4418	28-01-25	430.387.866,41	17.899
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3090	22,3107	28-01-25	2.484.274,82	136
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,4433	92,2952	28-01-25	3.780.573,36	352
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,7160	95,6001	28-01-25	2.451.425,25	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	90,9056	91,2376	28-01-25	533.397,90	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	98,2209	98,5813	28-01-25	2.139.074,65	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	684,6338	690,9299	28-01-25	17.298.914,23	337
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,5164	75,4107	28-01-25	17.288.276,33	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,1283	85,4270	28-01-25	59.786.161,87	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	170,9045	171,6018	28-01-25	7.538.881,54	312
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,1430	176,8641	28-01-25	268.723,26	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,0927	182,9102	28-01-25	4.520.173,62	287
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,5738	134,7392	27-01-25	11.311.102,28	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,4148	131,5932	27-01-25	49.299.993,18	588
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,7259	151,9707	27-01-25	96.052.034,01	398
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,6518	131,1746	27-01-25	453.630.214,27	1.219
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9986	107,0057	28-01-25	47.779.676,30	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9349	104,9397	28-01-25	1.139.054.778,66	37.326
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2478	103,2509	28-01-25	18.496.437,30	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6559	105,6640	28-01-25	51.222.387,93	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2922	106,2965	28-01-25	26.060.611,72	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3718	107,3694	28-01-25	87.421.591,86	3.117
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9887	106,9884	28-01-25	47.088.745,52	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1191	100,1235	28-01-25	1.719.131,79	82
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,5041	105,5083	28-01-25	28.733.888,94	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9312	102,1457	28-01-25	1.008.106,56	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5106	101,7239	28-01-25	1.595.557,45	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,0077	102,2232	28-01-25	30.156.572,39	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.	138,8869	138,8973	28-01-25	44.796.594,64	789
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.	105,5339	105,5389	28-01-25	8.772.513,54	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4521	105,4565	28-01-25	2.114.365,43	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7389	105,7443	28-01-25	9.907.347,80	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3694	106,3800	28-01-25	52.434.384,58	437
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8373	105,8473	28-01-25	8.346.694,48	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7083	106,7195	28-01-25	15.383.080,04	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9175	108,9250	28-01-25	73.233.156,45	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.	187,6996	189,3067	28-01-25	11.213.183,73	673
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,6061	143,6694	27-01-25	170.321.553,93	237

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,2230	163,2478	28-01-25	53.110.955,10	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,8985	157,9220	28-01-25	1.646.564,43	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,2894	164,3146	28-01-25	124.952.497,48	687
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,0313	122,1147	28-01-25	37.558.131,58	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2195	107,2264	28-01-25	3.541.131,08	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,9907	147,0028	28-01-25	1.210.155.051,19	1.759
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,5575	146,5694	28-01-25	277.647.648,10	2.366
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2863	123,5355	28-01-25	1.150,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7543	123,0018	28-01-25	9.627.419,84	398
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7735	112,0110	28-01-25	697.695,44	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9540	126,2235	28-01-25	8.479.261,03	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.	111,1004	111,1074	28-01-25	157.844.245,41	1.985
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8133	110,8198	28-01-25	231.571.182,05	3.327
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4392	106,4449	28-01-25	68.320.959,65	1.061
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0907	99,7246	28-01-25	49.530.664,03	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,1119	112,6806	27-01-25	18.532.128,96	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,8687	120,4178	27-01-25	47.282.281,96	228
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,2898	116,8492	27-01-25	21.724.588,13	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	364,8501	367,9296	28-01-25	31.437.763,50	1.072
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,8898	104,7817	27-01-25	12.311.094,53	305
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3423	111,2358	27-01-25	40.415.930,00	303
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,2647	109,1583	27-01-25	34.186.357,67	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,0874	311,6765	28-01-25	13.264.938,60	61
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,6477	113,6939	28-01-25	28.696.204,83	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,9960	113,0416	28-01-25	13.008.816,42	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,1667	107,2114	28-01-25	383.738,94	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,6985	116,7491	28-01-25	8.068.489,70	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,8847	83,7187	28-01-25	16.695.036,61	867
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.	83,6941	83,5300	28-01-25	20.784.613,89	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.	193,9380	195,6073	28-01-25	53.310.475,49	19
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9652	192,8446	28-01-25	154.531.742,25	2.758
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5118	192,3913	28-01-25	22.330.488,47	715
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2407	102,2672	28-01-25	299.298.427,96	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,3958	172,5801	28-01-25	99.746.276,82	857
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.	124,5096	124,5161	28-01-25	5.007.425,24	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6336	125,6403	28-01-25	7.791.143,06	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	109,4478	109,7319	28-01-25	4.771.022,56	232
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,9888	110,2763	28-01-25	9.384.596,17	36
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9008	111,9959	28-01-25	33.313.651,15	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9839	37,9863	28-01-25	503.780.123,59	5.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2876	35,2896	28-01-25	131.791.279,24	2.659
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	376,6902	384,9665	28-01-25	29.630.704,05	69
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,1748	427,6690	28-01-25	28.071.553,92	1.041

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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, MUTUAFONDO, CLASE L	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	436,1374	439,7380	28-01-25	18.015.572,86	25
NORAY MODERADO	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2367	38,2392	28-01-25	1.405.566.510,57	4.555
POLAR RENTA FIJA	ES0166344004	BANCO INVERDIS NET	119,1005	119,0938	27-01-25	240.092.220,01	800
RURAL SELECCIÓN CONSERVADORA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8918	145,8619	28-01-25	96.692.745,90	413
SEXTANTE RENTA FIJA II, FI CLASE A	ES0174388035	BANCO INVERDIS NET	84,2959	84,3444	28-01-25	107.162.568,14	3.112
	ES0175634007	CACEIS BANK SPAIN, S.A.	108,6508	108,6684	28-01-25	25.700.343,40	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2815	17,2590	28-01-25	22.109.877,53	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9437	19,6973	27-01-25	2.466.477,20	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3660	20,1150	27-01-25	10.057.544,54	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9296	17,7069	27-01-25	6.564.341,12	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND, SCENT INVERSION LIBRE	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERDIS NET	140,4040	140,2598	27-01-25	50.446.201,40	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	138,9788	138,8315	27-01-25	35.282.151,48	380
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,7055	1,7160	28-01-25	11.370.819,13	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,6982	1,7086	28-01-25	18.723.605,44	191
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9697	15,9708	28-01-25	14.665.818,83	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6875	17,7563	28-01-25	115.076.640,19	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1770	15,2363	28-01-25	5.471.315,40	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4738	17,4774	28-01-25	10.208.802,53	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5273	18,6169	28-01-25	52.073.306,44	558
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8540	14,9261	28-01-25	1.175.434,50	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,8737	25,1782	28-01-25	73.852.618,37	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0913	16,3177	28-01-25	62.679.127,26	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7323	13,8685	28-01-25	8.783.607,58	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5167	13,6457	28-01-25	1.930.766,13	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6213	13,6779	28-01-25	3.836.388,12	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5782	10,5777	28-01-25	27.441.368,82	1.026
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,0678	13,2338	28-01-25	15.386.916,10	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4036	13,5706	28-01-25	865.176,29	121
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,8305	15,9544	28-01-25	16.079.403,33	939
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,2758	27,4522	28-01-25	29.545.985,94	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,6237	26,7955	28-01-25	65.222.562,40	2.293
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4773	11,5507	28-01-25	2.944.234,45	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4077	11,4805	28-01-25	1.279.719,19	177
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,7136	18,8181	28-01-25	24.834.597,52	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2090	8,1559	27-01-25	2.757.079,40	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1757	8,1227	27-01-25	950.271,52	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,7855	17,0101	28-01-25	12.583.995,93	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,4644	16,6844	28-01-25	20.398.907,34	199
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7846	9,7826	27-01-25	4.097.971,87	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,0354	13,1579	28-01-25	11.568.836,38	225
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0669	11,0947	28-01-25	40.112.133,75	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0032	10,0284	28-01-25	9.649.102,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9946	10,0197	28-01-25	20.442.809,68	111
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5575	10,5580	28-01-25	32.182.612,40	167
	ES0138969037	RENTA 4 BANCO	336,0945	334,8315	27-01-25	14.540.471,08	173

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1659	13,2492	28-01-25	8.197.552,21	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2087	10,2253	28-01-25	8.528.703,08	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,4766	34,5586	28-01-25	41.181.242,01	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,3830	33,4620	28-01-25	66.212.640,90	2.124
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2688	1,2641	27-01-25	10.577.142,89	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5086	13,5096	28-01-25	539.795.272,85	38.229
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3063	10,3860	28-01-25	1.854.172,30	50
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1764	17,3566	28-01-25	20.757.057,88	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0230	12,0965	28-01-25	9.071.569,25	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5918	12,5741	27-01-25	15.525.539,83	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,9141	31,1774	28-01-25	15.971.142,74	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6134	13,6184	28-01-25	5.258.070,43	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9518	12,9565	28-01-25	2.042.747,68	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,6393	67,2625	28-01-25	12.866.071,67	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1500	9,1489	28-01-25	1.951.464,84	482
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9605	8,9593	28-01-25	1.127.158,73	217
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9328	8,9416	28-01-25	13.070.361,15	2.609
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5742	13,6060	28-01-25	3.233.695,54	391
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1372	13,1679	28-01-25	17.044.656,72	2.087
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8393	9,9317	28-01-25	712.862,55	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1285	4,1515	27-01-25	5.354.631,83	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9384	3,9601	27-01-25	282.746,03	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0468	10,0292	27-01-25	1.333.070,26	10
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3189	8,3296	28-01-25	21.576.353,92	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4243	8,4351	28-01-25	22.699.297,18	606
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1664	8,1759	28-01-25	68.556.002,39	3.056
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6547	10,6802	28-01-25	28.696.547,42	220
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9901	46,4385	28-01-25	1.407.759,43	47
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3756	44,8076	28-01-25	47.684.330,54	3.132
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0140	12,0595	28-01-25	1.444.085,93	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7478	11,7922	28-01-25	13.921.710,82	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,5156	13,6547	28-01-25	8.685.692,01	799
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,3595	13,4969	28-01-25	13.273.934,68	865
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9048	24,0315	28-01-25	101.176.795,81	5.050
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5624	10,5630	28-01-25	164.564.626,61	4.448
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3590	91,3623	28-01-25	76.438.463,72	2.179
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0964	13,1901	28-01-25	17.197.928,42	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6482	19,6825	28-01-25	2.599.133,50	970
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9963	19,0292	28-01-25	59.797.023,10	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2424	11,2785	28-01-25	8.198.328,59	437
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0609	11,0965	28-01-25	35.448.331,56	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9948	33,2492	28-01-25	6.267.209,92	1.247
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8863	30,1172	28-01-25	158.459,71	118
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6477	9,7382	28-01-25	3.818.258,57	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4082	14,7939	28-01-25	1.105.198,31	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0349	14,4103	28-01-25	17.549.369,35	1.918
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5842	10,6090	27-01-25	3.014.490,29	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7356	8,7763	27-01-25	5.021.101,44	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1792	11,1917	27-01-25	8.902.811,07	294
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,1699	14,3129	27-01-25	19.138.297,98	1.330
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2875	12,2884	27-01-25	1.572.351,15	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2267	14,2222	27-01-25	15.512.663,11	114
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2052	16,1857	27-01-25	19.150.124,22	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0984	16,1372	28-01-25	73.647.138,39	3.099
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9081	16,9111	28-01-25	5.565.796,12	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0628	17,0659	28-01-25	14.276.511,31	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5259	16,5287	28-01-25	151.833.288,33	5.918
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3042	12,3051	28-01-25	923.278.108,04	20.954
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2732	15,2756	28-01-25	51.325.100,57	1.064
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2342	15,2366	28-01-25	696.985,28	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3389	15,3415	28-01-25	19.261.202,45	743
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6034	16,6250	28-01-25	12.516.572,46	1.093
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9405	11,9413	28-01-25	432.012.185,02	11.823
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1903	12,1912	28-01-25	66.048.038,64	2.411
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6102	10,6108	28-01-25	14.518.654,75	572

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6054	10,6058	28-01-25	14.043.503,25	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6747	10,6754	28-01-25	14.626.302,90	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5735	10,6862	28-01-25	3.287.509,33	632
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1868	10,2952	28-01-25	4.042.885,28	727
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6900	10,7141	28-01-25	6.727.767,29	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2603	15,2639	28-01-25	266.587.449,28	8.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6449	15,6487	28-01-25	28.552.081,11	1.058
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7436	15,7474	28-01-25	48.016.586,30	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,5586	22,5719	28-01-25	12.534.191,91	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,6127	12,7285	28-01-25	44.764.458,77	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,4889	12,6034	28-01-25	2.916.744,74	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4645	16,4462	28-01-25	12.841.389,72	416
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4064	18,5563	28-01-25	9.989.678,73	819
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9858	21,2116	28-01-25	83.055.326,03	6.283
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3426	7,4345	28-01-25	10.485.809,13	1.171
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2866	7,3778	28-01-25	34.583.569,10	3.726
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9116	18,0572	28-01-25	45.183.471,81	4.772
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4043	18,5541	28-01-25	12.067.447,90	1.650
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,6616	129,0276	28-01-25	98.482,74	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,2462	68,5052	28-01-25	3.994.887,29	222
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,8076	149,7753	28-01-25	3.085.157,66	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4689	1.706,4258	28-01-25	8.676.985,10	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,5032	1.759,4732	28-01-25	336.699,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8034	11,8308	28-01-25	400.165.051,35	20.013
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8239	12,8538	28-01-25	11.131.383,75	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6330	12,6625	28-01-25	305.015.779,61	1.702
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9529	12,9832	28-01-25	18.237.363,52	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,4490	28-01-25	21.223.742,17	542
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1202	11,1746	28-01-25	172.943.715,48	8.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1602	12,2200	28-01-25	1.349.570,45	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9578	12,0166	28-01-25	90.381.530,69	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7564	11,8141	28-01-25	9.305.647,35	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.	12,5350	12,6218	28-01-25	44.023.594,81	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4810	13,5746	28-01-25	21.076.734,37	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2596	13,3515	28-01-25	2.234.175,70	52
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0234	17,1786	28-01-25	15.038.571,59	1.692
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9560	19,1297	28-01-25	71.219.671,85	10.506
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0500	18,2149	28-01-25	3.628.783,21	25
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9794	18,1436	28-01-25	942.357,91	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4710	18,4572	28-01-25	3.748.556,62	282
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1414	19,1272	28-01-25	12.401.873,30	8.929
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7560	18,7420	28-01-25	1.945.022,04	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1367	19,1225	28-01-25	1.192.425,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8284	18,8144	28-01-25	64.703,71	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4424	9,4329	28-01-25	17.048.168,45	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0634	10,0535	28-01-25	253.351.339,04	13.520
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.	9,9194	9,9096	28-01-25	7.987.238,32	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.	9,8083	9,7985	28-01-25	766.714,61	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,3780	28-01-25	29.971.804,19	1.119
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6091	10,6102	28-01-25	103.770.061,38	9.601
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,5000	28-01-25	15.039.887,27	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4990	10,5000	28-01-25	83.224.363,83	395
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5737	10,5748	28-01-25	29.518.546,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4388	28-01-25	6.301.789,51	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6983	16,7978	28-01-25	8.400.928,07	897
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9187	18,0259	28-01-25	42.523.638,76	12.591
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.	17,5379	17,6426	28-01-25	4.481.663,87	23
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.	17,4014	17,5052	28-01-25	399.832,71	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5762	14,3443	27-01-25	129.413.987,68	8.077
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1842	14,9429	27-01-25	17.950.362,22	11.973
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9535	14,7158	27-01-25	1.045.153,37	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9533	14,7157	27-01-25	61.041.366,45	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1458	14,9052	27-01-25	2.479.567,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7637	14,5290	27-01-25	14.607.964,34	384
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1957	15,2891	28-01-25	1.616.193,49	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4646	14,5534	28-01-25	13.447.436,90	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8103	15,9079	28-01-25	8.949.468,93	8.809
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2630	15,3570	28-01-25	9.234.172,49	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0309	16,1298	28-01-25	2.500.029,63	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5540	15,6497	28-01-25	554.778,21	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6590	21,8196	28-01-25	62.423.073,18	4.378
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9176	24,0958	28-01-25	17.579.736,26	10.309
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2385	23,4112	28-01-25	856.060,91	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7407	22,9096	28-01-25	27.521.239,60	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1166	24,2961	28-01-25	5.768.960,44	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7496	22,9185	28-01-25	2.609.965,93	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,7711	34,2518	28-01-25	200.081.682,83	8.147
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,5955	38,1321	28-01-25	289.058.211,33	13.516
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,4686	36,9882	28-01-25	2.815.486,11	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,8052	36,3155	28-01-25	111.897.784,29	468
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,7463	38,2848	28-01-25	2.528.269,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5378	36,0440	28-01-25	11.952.002,08	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5211	20,5324	28-01-25	34.754.985,27	2.373
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6723	21,6847	28-01-25	82.161.235,18	10.656
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.	21,2307	21,2426	28-01-25	20.000.268,31	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,1708	21,1826	28-01-25	2.479.684,98	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9586	20,9549	28-01-25	41.667.256,46	3.819
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,7356	22,7322	28-01-25	61.855.182,48	13.413
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,2855	22,2819	28-01-25	670.923,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,9855	21,9820	28-01-25	11.681.538,25	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,7880	21,7843	28-01-25	454.005,65	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7398	12,7606	28-01-25	37.459.361,42	2.680
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0674	14,0909	28-01-25	77.054.968,19	10.626
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6518	13,6744	28-01-25	586.211,88	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3746	13,3966	28-01-25	10.675.113,52	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1728	14,1965	28-01-25	1.203.422,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3821	13,4041	28-01-25	1.706.489,61	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3851	8,3851	28-01-25	21.655.762,54	2.185
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2430	10,2424	28-01-25	99.633.409,90	4.366
SABADELL GARANTIA EXTRA 17 FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9759	8,9758	28-01-25	105.962.431,11	3.516
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.	11,2145	11,2214	28-01-25	133.572.603,62	4.868
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6019	10,6032	28-01-25	67.077.286,89	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8317	9,8312	28-01-25	132.757.011,05	4.046
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8481	12,8488	28-01-25	90.252.960,56	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9411	10,9416	28-01-25	254.005.756,71	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5352	9,5335	28-01-25	75.149.028,13	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3453	28-01-25	977.588.065,89	20.402
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.	10,4135	10,4142	28-01-25	461.766.597,99	8.411

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5210	28-01-25	477.888.518,63	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4637	10,4643	28-01-25	150.918.139,35	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5496	11,5537	28-01-25	12.732.497,38	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7700	11,7743	28-01-25	538.301,67	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7700	11,7743	28-01-25	47.108.629,00	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8819	11,8863	28-01-25	5.769.737,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6591	11,6633	28-01-25	789.386,81	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4720	9,4716	28-01-25	250.216.395,93	14.683
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8034	28-01-25	393.521.608,78	13.408
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6256	9,6252	28-01-25	6.690.851,06	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6263	9,6260	28-01-25	173.849.579,50	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8266	28-01-25	16.489.001,60	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5484	9,5481	28-01-25	16.633.516,68	512
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5419	1.342,0435	28-01-25	23.260.498,05	1.041
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.454,8289	1.455,4087	28-01-25	424.609,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.431,1909	1.431,7515	28-01-25	3.990.485,11	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.431,1365	1.431,6971	28-01-25	39.068.380,08	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.447,2102	1.447,7830	28-01-25	17.072.367,20	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.375,2595	1.375,7812	28-01-25	2.231.008,75	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4512	10,4788	28-01-25	81.997.838,28	2.952
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7749	28-01-25	3.560.505,71	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7470	10,7755	28-01-25	118.977.440,37	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9150	10,9439	28-01-25	6.621.625,93	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5817	10,6097	28-01-25	2.057.319,18	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,7888	28-01-25	122.676.701,25	190
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7360	9,7364	28-01-25	71.273.198,26	1.713
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7622	10,7629	28-01-25	812.624.050,58	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6731	9,6734	28-01-25	956.263.910,41	38.429
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9619	28-01-25	6.769.602,16	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9355	9,9361	28-01-25	2.089.881,19	454
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,7888	28-01-25	1.401.438.488,29	7.061
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9032	9,9038	28-01-25	382.442.246,77	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0234	28-01-25	70.777.669,11	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,7557	25,6593	27-01-25	58.089.964,91	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3037	13,1619	27-01-25	17.283.016,29	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,6684	20,5776	27-01-25	35.218.678,71	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7923	17,7123	27-01-25	1.462.902,87	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,3770	15,4130	28-01-25	4.897.908,02	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.	14,6375	14,6713	28-01-25	411.702,25	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7538	13,7855	28-01-25	3.073,01	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4321	15,5818	28-01-25	108.507.589,92	464
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,9301	14,0647	28-01-25	1.622.535,61	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4682	13,5982	28-01-25	6.901,09	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,2300	15,4770	28-01-25	126.632.706,06	193
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,4566	15,7071	28-01-25	820.584,31	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,7938	14,0169	28-01-25	7.229.443,50	549
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,5631	13,7824	28-01-25	328.324,17	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,0878	19,2463	28-01-25	162.070.246,70	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,3493	19,5100	28-01-25	85.029,68	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,9684	18,1169	28-01-25	65.518,76	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,9545	17,0947	28-01-25	2.150.254,72	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6667	10,6672	28-01-25	5.333.826,70	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5887	10,5892	28-01-25	59.426.765,03	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4977	10,4950	28-01-25	2.208.192,37	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4315	10,4287	28-01-25	14.652.756,86	685
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9439	19,9347	28-01-25	203.423.127,00	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1163	18,1077	28-01-25	13.667.780,33	527
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2229	20,2135	28-01-25	3.503.154,12	188
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4660	15,4671	28-01-25	159.189.170,46	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6953	14,6962	28-01-25	34.319.355,54	1.731
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5233	15,5244	28-01-25	10.572.337,99	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,3013	25,0563	27-01-25	4.021.674,10	298
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,2168	26,9549	27-01-25	2.480.741,45	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7388	9,7256	27-01-25	15.152.287,54	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0841	9,0712	27-01-25	919.374,72	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5325	9,5193	27-01-25	963.971,58	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6498	15,6509	28-01-25	4.765.171,20	273
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5923	13,5098	27-01-25	7.572.591,46	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1412	13,0606	27-01-25	1.568.631,47	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2868	12,2425	27-01-25	11.450.257,82	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9560	11,9123	27-01-25	5.169.984,51	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8500	10,8328	27-01-25	32.206.876,22	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5923	10,5751	27-01-25	8.222.074,67	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2274	115,2504	24-01-25	6.766.296,78	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.	108,3597	108,3561	24-01-25	229.266.393,95	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
	ES0138772035	SANTANDER INVESTMENT	8,9716	8,9712	24-01-25	6.873.698,90	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1877	,1878	27-01-25	36.652.045,98	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,9120	110,8005	24-01-25	69.318.954,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8454	21,8412	24-01-25	20.370.161,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0958	16,0735	24-01-25	49.246.261,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,5190	54,5231	24-01-25	98.403.689,52	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,8448	105,8764	24-01-25	623.037.321,56	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6165	96,6015	24-01-25	1.029.740.619,50	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0199	89,2051	27-01-25	1.122.365.479,87	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0788	109,0687	24-01-25	190.730.839,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,3176	131,4017	27-01-25	353.623.365,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,9598	140,6724	27-01-25	1.647.429.731,60	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0159	5,0075	27-01-25	7.045.782,06	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3582	5,3246	27-01-25	5.303.119,73	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6198	5,5714	27-01-25	4.860.035,24	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7484	5,6864	27-01-25	4.208.276,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8482	5,7835	27-01-25	4.559.800,98	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2907	10,3057	27-01-25	1.140.394.237,33	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0324	10,0341	27-01-25	301.023,34	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7245	102,7311	24-01-25	683.354.133,87	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4476	107,6221	27-01-25	9.906.745,81	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,5805	102,6634	27-01-25	258.292.580,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,0450	107,1161	27-01-25	90.988.754,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,7658	108,8402	27-01-25	2.130.793,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1441	104,2304	27-01-25	32.161.040,29	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,9677	106,0359	27-01-25	220.073.853,40	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4206	22,4604	27-01-25	9.266,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2113	20,2443	27-01-25	13.322.136,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4062	25,4667	27-01-25	85.831.053,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8362	28,9057	27-01-25	238.043.599,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6462	28,7161	27-01-25	192.186.744,00	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.	34,8980	34,9863	27-01-25	16.844.156,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7901	23,8474	27-01-25	14.121.449,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9855	4,9718	27-01-25	342.143.520,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8501	5,8349	27-01-25	5.321.196,49	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.	105,7196	105,7333	27-01-25	506.515.824,97	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0137	106,0276	27-01-25	1.841.123.081,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2494	107,2653	27-01-25	730.050.070,60	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5555	103,5707	27-01-25	100.500.307,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2723	106,2862	27-01-25	765.871.192,04	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.	99,6876	99,5963	24-01-25	288.898.852,37	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2264	11,3440	27-01-25	63.533.552,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9027	12,0277	27-01-25	343.473.659,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2829	9,3804	27-01-25	31.591.005,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7453	13,8909	27-01-25	10.261.458,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9137	101,9820	27-01-25	42.872.119,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3222	100,3863	27-01-25	171.843.975,85	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	334,1443	322,1424	27-01-25	24.850.297,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1272	107,1346	24-01-25	137.070.536,93	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,6720	108,7677	24-01-25	22.903.209,76	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,5523	104,4420	24-01-25	36.847.705,76	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5099	104,3997	24-01-25	2.986.681.921,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1256	109,9842	24-01-25	106.976.117,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7695	119,6157	24-01-25	18.506.823,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0004	111,8566	24-01-25	2.524.479.570,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,2501	259,5785	24-01-25	103.141.139,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,8043	267,1132	24-01-25	637.790.238,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,0778	156,7752	24-01-25	52.284.572,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,5693	159,2620	24-01-25	6.364.445.226,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	171,0794	171,5552	27-01-25	42.221.824,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,7463	176,2438	27-01-25	181.216.203,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,3318	182,8602	27-01-25	1.519.885,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8476	104,8530	24-01-25	92.116.977,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,0194	98,9973	24-01-25	244.333.950,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4275	98,4025	24-01-25	127.269.713,47	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9706	96,9257	24-01-25	261.330.304,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7127	105,6395	24-01-25	192.539.822,76	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9139	106,8529	24-01-25	41.992.508,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6894	97,6688	24-01-25	321.016.497,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	167,6482	167,8882	27-01-25	514.012.839,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	151,9950	152,2032	27-01-25	27.262.713,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	167,9557	168,1968	27-01-25	237.924.892,88	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	150,4488	150,6573	27-01-25	16.532.017,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	314,2412	311,0649	27-01-25	260.247.242,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	286,3833	283,4695	27-01-25	47.464.076,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	313,3762	310,2069	27-01-25	16.747.005,38	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	277,8821	275,0593	27-01-25	7.514.804,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,0049	196,1336	27-01-25	35.711.765,15	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,6518	524,8712	14-01-25	697.269,50	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1560	103,1406	24-01-25	931.432.767,28	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0880	105,0947	24-01-25	1.124.280.259,26	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.	104,5056	104,4945	24-01-25	466.463.263,57	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.	125,0037	125,0024	24-01-25	1.339.917.671,65	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8872	106,8986	24-01-25	80.145.201,70	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6756	103,6735	24-01-25	858.173.626,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4291	102,4352	24-01-25	610.820.852,43	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5135	101,5181	24-01-25	1.970.794.608,87	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1267	102,1334	24-01-25	695.037.542,84	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.	373,0828	372,5044	24-01-25	83.912.205,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9812	10,9674	24-01-25	827.949.812,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,7586	132,7898	23-01-25	31.561.230,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,9222	129,7446	24-01-25	312.515.873,35	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6234	120,3581	24-01-25	347.893.231,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2835	121,3117	27-01-25	246.029.920,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4197	107,2919	24-01-25	896.043.500,10	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6917	105,8523	27-01-25	124.185.367,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,0248	106,0231	24-01-25	380.747.000,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6869	106,6867	24-01-25	14.382.085,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0619	102,0602	24-01-25	27.502.170,91	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,9036	108,9048	24-01-25	5.544.528,16	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,2186	108,2186	24-01-25	287.897.498,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9458	103,9458	24-01-25	33.205.260,64	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,4383	104,4163	24-01-25	104.416,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9615	103,9382	24-01-25	669.300.029,51	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2133	100,1908	24-01-25	50.365.871,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7415	103,7043	24-01-25	844.075.090,82	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1376	100,1017	24-01-25	51.889.571,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6845	102,6661	24-01-25	579.378.589,30	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6850	102,6666	24-01-25	31.193.294,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3904	102,3521	24-01-25	602.214.921,84	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3913	102,3529	24-01-25	32.301.523,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6754	100,6412	24-01-25	722.203.382,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6766	100,6424	24-01-25	41.334.043,39	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1550	100,1403	24-01-25	558.531.342,89	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,3429	110,3220	24-01-25	10.511.392,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4527	109,4308	24-01-25	285.986.162,28	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6713	101,6509	24-01-25	43.560.355,32	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1217	101,0979	24-01-25	796.378.795,51	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1217	101,0980	24-01-25	58.089.892,17	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9527	141,9189	24-01-25	761.365.660,56	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1430	100,1487	24-01-25	18.942.193,73	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6006	103,5801	24-01-25	908.475.971,45	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6006	103,5801	24-01-25	67.184.126,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	92,2491	92,2645	27-01-25	517.662.229,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5535	99,5735	27-01-25	101.355.521,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1954	92,2093	27-01-25	122.019.446,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4212	100,4419	27-01-25	1.271.077.606,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3406	86,3519	27-01-25	136.698.873,26	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,2504	885,2311	27-01-25	100.652.991,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,7296	939,7939	27-01-25	128.504.745,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,3234	1.007,4809	27-01-25	27.616.664,95	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.	1.120,7510	1.122,1176	27-01-25	814.596.426,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4942	105,5089	27-01-25	584.328.164,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,0147	1.037,2276	27-01-25	13.899.205,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3913	99,4920	27-01-25	111.201.340,08	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4323	108,5535	27-01-25	1.752.358.000,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7932	101,9002	27-01-25	11.464.428,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,4741	1.114,8290	27-01-25	158.596,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,1952	1.053,3881	27-01-25	2.383.957,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2899	146,2505	27-01-25	3.201.474,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1296	142,0855	27-01-25	734.889,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0462	134,9971	27-01-25	243.956.966,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,2937	138,2508	27-01-25	7.293.788,57	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3925	10,3990	27-01-25	306.720.615,07	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4552	10,4622	27-01-25	1.996.789,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9821	9,9883	27-01-25	1.881.290.059,15	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3824	10,3893	27-01-25	515.081.410,05	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3034	10,3100	27-01-25	152.707.786,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,3745	981,2744	27-01-25	33.041.821,22	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,2144	1.054,3281	27-01-25	40.652.093,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5210	107,5398	27-01-25	6.729.157,39	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	150,0848	149,1523	24-01-25	620.953.722,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	319,1753	319,6978	27-01-25	303.089.779,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	370,6205	371,2783	27-01-25	11.609.940,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2830	138,2187	27-01-25	91.153.016,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,6233	155,5721	27-01-25	2.372.492,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2816	101,3614	27-01-25	491.533.433,77	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4294	98,4974	27-01-25	306.433.409,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6447	121,7348	27-01-25	121.387.193,61	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,6330	130,7416	27-01-25	5.550.777,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	122,7894	122,8829	27-01-25	47.663.416,10	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL.C							
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.	95,5091	95,6258	27-01-25	10.297.854,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9289	93,0386	27-01-25	245.721.232,53	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8634	95,9256	27-01-25	2.347.753.779,12	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.	108,0102	108,0106	24-01-25	11.306.609,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,5012	106,5002	24-01-25	66.362.503,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2311	107,2308	24-01-25	86.562.029,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,8829	109,9071	24-01-25	8.088.508,02	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,3125	108,3345	24-01-25	66.760.634,67	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9860	109,0091	24-01-25	248.503.959,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,0006	115,0887	24-01-25	4.846.182,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,7610	112,8452	24-01-25	35.432.721,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,8443	113,9303	24-01-25	77.012.145,49	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,6937	106,6616	24-01-25	10.991.078,59	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,4124	105,3794	24-01-25	16.022.260,00	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,1425	106,1101	24-01-25	74.695.360,67	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,8864	133,9402	28-01-25	128.426.952,82	3.369
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,9703	99,9151	28-01-25	1.893.199,24	78
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	159,2169	161,3515	28-01-25	8.711.110,31	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	118,2349	119,8217	28-01-25	2.321.001,08	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7909	7,8013	28-01-25	5.174.038,69	106
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.	2.375,0807	2.381,3872	28-01-25	37.179.691,81	330
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.422,5813	2.429,0505	28-01-25	1.698.073,62	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4659	12,5231	28-01-25	5.838.273,88	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5860	12,6439	28-01-25	11.597.587,25	490
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.	12,2274	12,2580	28-01-25	65.122.108,42	1.478
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3051	12,3360	28-01-25	7.669.796,87	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.	7,3968	7,3876	27-01-25	66.845.210,15	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8309	10,8268	27-01-25	40.682.152,97	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,3450	12,1398	27-01-25	18.399.796,35	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4377	16,4643	28-01-25	9.360.477,04	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9881	17,0158	28-01-25	2.620.473,86	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,8041	11,8352	27-01-25	47.853.910,74	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,7492	11,7800	27-01-25	5.156.878,30	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,6664	11,6966	27-01-25	300.970,66	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8756	15,0362	28-01-25	37.139.592,53	1.209
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0210	15,1834	28-01-25	8.034.199,32	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,0126	19,1588	28-01-25	6.041.306,81	280
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,1793	20,3348	28-01-25	12.387.165,92	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0782	6,1153	28-01-25	7.382.849,41	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2431	6,2813	28-01-25	4.484.347,84	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3130	36,3135	27-01-25	367.959,08	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4920	38,4925	27-01-25	2.553.051,92	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6171	6,6192	28-01-25	52.585.350,37	766
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7286	6,7308	28-01-25	19.632.862,21	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4757	10,4762	28-01-25	20.886.601,50	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5038	10,5044	28-01-25	1.143.786,27	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5608	10,5615	28-01-25	33.352.721,57	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5978	10,5986	28-01-25	3.562.191,47	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,6840	6,6844	28-01-25	4.043.214,04	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6879	6,6884	28-01-25	468.607,22	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2500	6,2505	28-01-25	88.246.699,48	1.064
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5529	6,5535	28-01-25	68.481.547,30	596
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3421	11,3300	27-01-25	1.816.960,42	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,2142	138,5423	28-01-25	303.003,91	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,6964	146,0456	28-01-25	1.478.686,71	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5364	17,5748	28-01-25	5.672.351,96	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1965	1,1972	28-01-25	16.616.657,96	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,4742	115,5561	28-01-25	3.718.662,08	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,7436	121,8327	28-01-25	2.526.772,39	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5748	106,5894	28-01-25	2.438.228,85	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5877	109,6041	28-01-25	2.605.720,09	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0955	1,0957	28-01-25	22.332.058,50	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3831	9,3838	28-01-25	2.313.376,78	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6404	88,6465	28-01-25	1.056.834,95	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3351	90,3421	28-01-25	444.144,84	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.	11,4456	11,4374	27-01-25	18.258.923,54	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0286	11,0331	27-01-25	3.373.710,84	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9972	11,0015	27-01-25	6.918.055,63	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2309	11,2509	27-01-25	1.287.544,75	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4957	11,4844	27-01-25	111,40	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1050	11,1244	27-01-25	3.125.059,90	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,6978	15,8089	28-01-25	613.427,96	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,8171	15,9291	28-01-25	3.196.812,81	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5815	10,6093	27-01-25	11.719.269,54	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4815	10,5087	27-01-25	4.452.453,94	59
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4815	11,5712	28-01-25	7.140.438,44	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3592	11,4478	28-01-25	11.815.527,58	77
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5941	10,5966	27-01-25	14.111.738,64	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5733	10,5757	27-01-25	16.414.660,81	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0087	10,9682	27-01-25	14.862.774,52	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1787	11,1380	27-01-25	14.401.404,02	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,2576	92,5932	28-01-25	3.297.005,40	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6102	12,4817	27-01-25	1.855.034,19	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3804	10,4012	27-01-25	4.205.116,43	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3328	11,3147	27-01-25	8.442.389,04	46
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2979	11,2841	27-01-25	14.041.225,22	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7796	12,4325	27-01-25	3.293.372,39	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S,A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4350	11,3815	27-01-25	7.100.039,21	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8328	10,8341	28-01-25	796.784.295,56	16.545
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.303,7150	1.303,8627	28-01-25	1.351.952.528,00	34.029
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.352,8891	1.344,9041	27-01-25	65.880.977,72	3.369
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9107	9,8810	27-01-25	275.964.318,03	10.851
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1259	10,1261	28-01-25	280.961.440,08	5.727
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4712	10,4713	28-01-25	170.101.474,70	1.411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3133	10,3147	28-01-25	197.603.150,51	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6760	10,6773	28-01-25	77.573.615,41	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0517	11,0525	28-01-25	1.034.351.718,03	29.894
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7917	17,5848	27-01-25	72.444.743,70	3.434
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5675	11,5830	28-01-25	27.544.682,07	1.772
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5970	10,5981	28-01-25	127.158.724,84	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,1694	14,2667	28-01-25	22.990.111,70	3.740
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6770	108,7028	28-01-25	8.947.678,13	3.165
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.981,7249	1.982,2658	28-01-25	37.226.293,49	1.813
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9469	13,9311	27-01-25	32.398.378,40	3.622
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9380	9,9266	27-01-25	12.812.637,49	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4091	10,4058	27-01-25	1.372.034,72	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERDIS NET	16,1482	16,2350	28-01-25	31.137.971,42	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERDIS NET	16,6425	16,7323	28-01-25	8.494.046,64	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERDIS NET	108,1820	108,2334	28-01-25	5.695.319,46	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERDIS NET	108,2026	108,2541	28-01-25	15.208.257,86	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERDIS NET	103,3638	103,4124	28-01-25	62.938.793,33	863
AMEINON RENTA FIJA	ES0109191009	BANCO INVERDIS NET	10,4134	10,4052	28-01-25	7.556.539,36	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERDIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERDIS NET	10,4757	10,4818	28-01-25	8.437.182,42	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERDIS NET	10,2133	10,2192	28-01-25	9.239.836,06	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERDIS NET	963,5735	958,0299	27-01-25	171.365.707,59	2.215
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERDIS NET	174,2203	174,7156	28-01-25	2.848.082,66	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERDIS NET	166,8960	167,3693	28-01-25	10.060.244,48	539
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3471	10,3431	27-01-25	26.170,92	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERDIS NET	10,6705	10,6730	27-01-25	5.568.809,64	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERDIS NET	10,6058	10,6082	27-01-25	76.827.132,23	1.012
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2219	11,2068	27-01-25	73.944.791,14	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8525	13,8531	28-01-25	108.606.653,36	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7904	13,7910	28-01-25	85.784.733,12	408
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.318,5940	1.319,1328	28-01-25	19.541.893,60	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.282,3944	1.282,9061	28-01-25	115.396.927,58	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3965	9,4419	28-01-25	15.465.090,81	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1402	9,1841	28-01-25	4.616.533,83	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1471	13,1518	28-01-25	47.539.032,04	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,1549	14,9904	27-01-25	2.584.358,15	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3590	13,2131	27-01-25	5.055.729,66	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0717	14,9625	27-01-25	44.200.666,57	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	10,4598	10,4285	27-01-25	11.851.870,76	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2019	10,1709	27-01-25	15.730.249,60	76
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.112,1154	1.112,5241	28-01-25	103.589.546,80	509
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.084,2773	1.084,6639	28-01-25	76.154.735,65	577
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4461	6,4470	27-01-25	24.171.732,87	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2712	8,2714	27-01-25	50.889.687,52	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8510	6,8596	27-01-25	693.775.989,98	19.821
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6507	7,6512	27-01-25	1.544.691.845,24	37.318
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7051	7,7056	27-01-25	61.990.061,51	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4095	106,6720	27-01-25	1.211.030.184,93	38.727
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2697	112,5499	27-01-25	37.129.129,49	10.427
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	490,0706	494,9603	28-01-25	41.476.957,59	2.361
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9655	9,9645	28-01-25	225.480.712,13	7.858
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3991	10,3982	28-01-25	205.214,77	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4697	10,4687	28-01-25	3.475.674,39	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,8266	944,4775	27-01-25	35.546.234,93	2.287

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,3220	819,0193	27-01-25	4.731.821,66	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	987,8547	987,5109	27-01-25	12.194,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	996,9930	996,6369	27-01-25	12.123,35	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,4188	864,1102	27-01-25	11.344,10	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,7502	7,8069	28-01-25	3.481.257,21	165
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,7495	6,7988	28-01-25	58.075.968,76	2.265
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,9601	8,0185	28-01-25	27.160.824,56	11.616
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0188	7,0278	27-01-25	49.756.172,57	11.469
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2869	6,2948	27-01-25	154.345.765,13	4.001
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3854	7,3289	27-01-25	18.244.066,45	1.284
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1282	8,0664	27-01-25	11.413,47	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3241	8,2607	27-01-25	11.309,15	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,0270	84,0459	27-01-25	25.829.342,47	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,9346	86,9564	27-01-25	3.900.713,05	1.229
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,7367	75,2545	27-01-25	848.539.634,16	28.110
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9585	14,9841	27-01-25	61.005.260,39	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4031	15,4297	27-01-25	47.456.451,21	10.595
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0024	15,0283	27-01-25	10.437,39	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6649	7,6654	27-01-25	3.577.667,38	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5155	8,5219	27-01-25	37.590.464,31	1.708
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8526	8,8600	27-01-25	2.021.581,26	1.198
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9245	8,9313	27-01-25	10.630,14	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4374	106,7000	27-01-25	10.652,34	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5085	8,5241	28-01-25	10.955,37	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7739	7,7883	28-01-25	74.552,83	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0831	6,0835	28-01-25	401.761.864,94	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1469	6,1471	28-01-25	338.442.003,28	8.953
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1014	6,1017	28-01-25	252.343.328,32	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1635	6,1638	28-01-25	232.384.090,63	7.623
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8975	8,8981	28-01-25	202.708.572,61	6.442
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0283	6,0287	28-01-25	400.129.711,00	10.070
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0128	6,0130	28-01-25	300.685,32	2
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3594	10,3591	27-01-25	59.800.112,47	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1168	7,1175	27-01-25	60.547.312,47	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8766	5,8784	28-01-25	69.050.612,06	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7950	5,7950	28-01-25	59.504.523,97	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7984	6,7988	28-01-25	199.472.902,62	5.972
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	511,6890	516,8095	28-01-25	14.493,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3489	10,4018	28-01-25	3.865.014,19	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7380	21,8487	28-01-25	87.012.694,33	1.753
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5576	9,6063	28-01-25	475.289,89	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5404	10,5945	28-01-25	11.199.628,98	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,5119	14,5898	28-01-25	6.458.427,86	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0553	10,1143	28-01-25	16.197.569,70	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3342	1,3434	28-01-25	20.129.414,22	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2990	1,3079	28-01-25	6.280.977,32	56
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2911	1,2999	28-01-25	6.540.542,28	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0572	1,0578	28-01-25	59.746.539,55	196
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0434	1,0440	28-01-25	46.491.119,50	591
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5495	6,5598	28-01-25	2.522.034,68	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3774	6,3872	28-01-25	490.527,15	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9784	13,0610	28-01-25	6.789.848,59	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4956	14,5808	28-01-25	22.636.889,07	165
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6497	13,7298	28-01-25	808.143,55	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9032	12,8941	27-01-25	77.018.195,36	371
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8045	11,8260	28-01-25	23.883.913,71	166
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	387,3771	388,6785	28-01-25	73.622.551,72	468
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8732	17,8212	28-01-25	26.438.359,64	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,7960	12,8692	28-01-25	219.300,45	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9407	13,0149	28-01-25	16.679.692,60	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0388	17,9663	27-01-25	23.077.119,30	241

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2252	101,4413	28-01-25	202.882,75	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,6901	101,9068	28-01-25	1.201.421,96	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,5034	102,7210	28-01-25	434.431,51	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	10,0013	10,1363	28-01-25	4.082.803,85	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0184	10,1539	28-01-25	12.010.287,44	102
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	142,5553	142,6384	28-01-25	116.200,50	1
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	142,2905	142,3766	28-01-25	31.705.999,50	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5980	17,5963	27-01-25	131.854.305,52	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7786	16,7763	27-01-25	55.224.567,88	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2016	12,2004	27-01-25	5.794.634,44	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6030	17,6013	27-01-25	7.613.098,43	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1763	12,1746	27-01-25	3.632.376,67	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2017	12,2005	27-01-25	2.422.653,88	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,0595	128,1177	27-01-25	24.945.235,27	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,6724	127,7304	27-01-25	5.541.573,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8766	124,9308	27-01-25	99.094,68	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8561	11,8554	27-01-25	9.748.255,34	24

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CL A4 EUROPEAN INCOME FUND - ESG SELECT. CL D4 EUROPEAN INCOME FUND CLASE A5 EUROPEAN INCOME FUND D5	ES0109924078 ES0109924086 ES0109924094	BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN SENIOR FLOATING RATE FUN CL CD EUROPEAN SENIOR FLOATING RATE FUN CL NIA EUROPEAN SENIOR FLOATING RATE FUN CL NID EUROPEAN SENIOR FLOATING RATE FUN CL NRA EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869075 ES0109869083 ES0109869091 ES0109869109 ES0109869117	BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP.	111,1243 115,5885 117,8657 113,2279 114,2583	111,1720 115,6387 117,9168 113,2719 114,3027	27-01-25 27-01-25 27-01-25 27-01-25 27-01-25	497.246,65 43.684.352,00 3.885.366,20 19.024.221,99 685.348,85	2 17 3 109 2
EUROPEAN SENIOR FLOATING RATE FUND CL CA EUROPEAN SENIOR SECURED LOAN FUND CL FA EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869067 ES0109869042 ES0109869059	BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP.	116,1957 120,5316 103,7506	116,2456 120,5913 103,7768	27-01-25 27-01-25 14-02-23	5.440.601,36 11.676.213,39 1.164.325,83	23 15 1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA ATTITUDE GLOBAL/ FENWAY	ES0111174001 ES0111174019	UBS ESPAÑA UBS ESPAÑA	10,8387 12,0376	10,8281 12,0291	27-01-25 27-01-25	74.651.389,76 88.763.537,61	36 13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A BEKA ALPHA ALTERNATIVE INCOME CL B BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163005 ES0110163013 ES0110163021	CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A.	119,1155 120,5398 127,5172	120,0550 121,5401 128,8368	31-12-24 31-12-24 31-12-24	6.953.999,41 4.956.320,12 1.744.180,82	36 3 2
BESTINVER GESTION							
ALFIL TÁCTICO, FI BESTINVER HEDGE VALUE FUND BESTINVER TORDESILLAS FIL ODA CAPITAL, FIL	ES0107726004 ES0114578000 ES0175989039 ES0167157009	CACEIS SANTANDER INVESTMENT CACEIS CACEIS	10,1121 245,5691 15,5510 13,4945	10,1575 250,1377 15,6096 13,6189	28-01-25 28-01-25 28-01-25 28-01-25	10.592.443,25 121.593.123,52 20.276.314,67 3.185.015,50	100 512 100 100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B COBAS CONCENTRADOS, FIL - CLASE A COBAS CONCENTRADOS, FIL. CLASE C COBAS CONCENTRADOS, FIL. CLASE D	ES0119166025 ES0119166033 ES0119166009 ES0119166017	BANCO INVERDIS NET BANCO INVERDIS NET BANCO INVERDIS NET BANCO INVERDIS NET	158,2123 126,1661 105,6761 187,3760	164,6936 131,3633 109,9812 194,9668	31-12-24 31-12-24 31-12-24 31-12-24	8.847.607,47 31.062.883,91 541.937,51 3.096.104,26	23 121 8 12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319030 ES0125319014	BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432 1.006,9313	1.633,3545 998,8307	13-10-17 11-11-16	64.221,42 20.113.079,78	1 1
DUX INVERSOIRES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL TERCIO CAPITAL, FIL	ES0108691009 ES0178543007	BANCO INVERDIS NET BANCO INVERDIS NET	12,9837 13,6988	12,9160 13,7673	31-12-24 31-12-24	3.661.700,76 18.233.353,81	28 82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,9875	122,2312	28-01-25	5.001.249,00	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL REGATA FUND	ES0141954000 ES0173046006	BNP PARIBAS SECURITIES S. S. ESP. CACEIS BANK SPAIN, S.A.	1,0290 1,1997	1,0314 1,2001	28-01-25 28-01-25	88.195.638,91 3.226.503,55	7 17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A MAGALLANES IMPACTO CLASE C	ES0159260001 ES0159260019	CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A.	100.017,8013 101.230,4624	103.098,4454 104.348,4848	29-11-24 29-11-24	500.696,66 5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A MIRALTA CREDIT OPPORTUNITIES I, FIL CL B MIRALTA CREDIT OPPORTUNITIES I, FIL CL C MIRALTA PULSAR FIL CLASE A MIRALTA PULSAR FIL CLASE B MIRALTA PULSAR FIL CLASE C MIRALTA PULSAR II, FIL CLASE A MIRALTA PULSAR II, FIL CLASE C	ES0163995006 ES0164082010 ES0163995022 ES0105535001 ES0105535019 ES0105535027 ES0164082002 ES0164082028	CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A.	100,6290 103,8035 104,6403 102,9291	101,1946 103,9163 104,7802 102,9300	31-10-24 31-12-24 31-12-24 31-10-24	303.584,04 12.593.196,65 3.305.850,66 3.980.796,43	28 1
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A ALTERALIA DEBT FUND II, FIL CLASE B ALTERALIA DEBT FUND II, FIL CLASE C ALTERALIA DEBT FUND III, FIL CLASE A	ES0108690001 ES0108690019 ES0108690027 ES0108647001	BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP. BNP PARIBAS SECURITIES S. S. ESP.	9,9111 10,8916 11,2655	9,9097 10,8906 11,2649	27-12-24 27-12-24 27-12-24	14.534.608,12 9.131.554,59 4.838.390,96	74 18 1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,9534	100,5946	28-01-25	53.665.717,19	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8165	127,9210	28-01-25	5.020.912,74	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,4471	128,5525	28-01-25	270.812.299,61	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,6459	132,7279	28-01-25	112.118.804,52	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1781	10,1880	28-01-25	10.662.809,92	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.984,7454	43.115,3599	28-01-25	11.382.166,77	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2681	10,2682	28-01-25	46.155.173,47	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7607	10,7608	28-01-25	6.089.725,80	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8129	10,8131	28-01-25	50.724.715,83	115
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,5550	12,5987	28-01-25	426.083,21	7
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,4839	12,5271	28-01-25	1.395.792,25	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	42,7677	43,9902	28-01-25	24.537.947,80	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7059	20,6204	27-01-25	8.444.832,72	106
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,4626	22,3702	27-01-25	3.939.889,15	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,0160	21,9254	27-01-25	111.468.840,36	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,7914	22,6978	27-01-25	13.525.937,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,9901	21,8995	27-01-25	505.723,28	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERISIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL TNKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3802	8,3818	27-01-25	1.333.003.199,52	843
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	374,7748	377,9448	28-01-25	28.091.902,18	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	307,2018	309,9633	28-01-25	50.457.700,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,5661	672,0659	27-01-25	9.104.556,61	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3135	14,4307	28-01-25	16.835.969,73	254
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	14,2241	14,3052	28-01-25	22.194.545,37	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8211	12,8317	28-01-25	52.602.298,98	1.420
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	12,0389	12,0459	28-01-25	34.518.026,39	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7699	11,7763	28-01-25	10.685.054,83	122
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERDIS NET	9,9711	9,9771	28-01-25	3.191.737,79	202
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7196	12,6544	27-01-25	22.125.411,84	837
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2361	15,1585	27-01-25	1.192.158,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0084	13,9369	27-01-25	947.997,28	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,3539	167,6958	27-01-25	30.628.277,93	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,3953	176,7585	27-01-25	5.779.448,31	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6752	14,6377	27-01-25	27.596.543,12	1.600
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4884	17,4444	27-01-25	1.038.188,07	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9319	15,8916	27-01-25	2.086.877,11	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	18,9069	18,9523	27-01-25	89.323.282,10	1.465
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,3176	27-01-25	14.314.122,22	1.260
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.	11,3904	11,4893	27-01-25	960.915,66	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,4025	27-01-25	880.008,72	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7412	6,7471	28-01-25	37.930.851,71	2.515
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4099	6,4155	28-01-25	42.986.425,21	2.625
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1458	7,1522	28-01-25	80.117.096,20	1.435
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7904	6,7965	28-01-25	137.219.642,96	2.333
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9716	5,9716	27-01-25	136.005.264,22	5.135
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9520	5,9794	28-01-25	9.835.900,01	904
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0998	6,1281	28-01-25	11.595.929,93	237
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8818	5,8919	28-01-25	10.217.126,61	790
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4483	5,4576	28-01-25	27.806.105,34	1.854
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0083	6,0186	28-01-25	18.228.347,32	382
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5677	5,5773	28-01-25	61.206.319,77	1.341
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9514	5,9176	27-01-25	24.985.096,19	1.407
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1297	6,0950	27-01-25	5.299.194,11	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6843	7,6983	28-01-25	9.762.457,92	694