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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.026,2249	13.026,0645	28-01-25	14.339.592,24	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.819,0509	1.819,2129	29-01-25	84.963.412,69	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,5850	1.408,6801	29-01-25	7.494.231,00	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	16,2584	16,2628	29-01-25	578.325,59	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,9197	124,9693	28-01-25	10.577.667,29	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,5604	14,7488	28-01-25	156.217.267,56	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,1223	18,1298	28-01-25	118.564.360,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,0393	17,0978	28-01-25	307.435.729,17	20.028
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8070	11,8301	28-01-25	40.841.270,34	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0471	22,2827	28-01-25	91.808.651,18	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9447	26,3210	28-01-25	859.464.281,75	30.093
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,6646	16,7675	29-01-25	23.233.217,50	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,6121	9,7364	28-01-25	2.310.724,06	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,2296	12,3874	28-01-25	44.271.650,37	2.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,0171	9,1335	28-01-25	13.937.541,44	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,4892	13,6635	28-01-25	265.041.145,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,4834	9,6060	28-01-25	8.551.602,93	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,6502	12,6560	28-01-25	5.717.488,60	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,4123	56,4367	28-01-25	143.343.039,73	9.278
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,0260	12,0313	28-01-25	25.454.033,41	92
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	65,5598	65,5899	28-01-25	257.185.698,18	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,5581	33,0137	28-01-25	129.467.247,07	6.418
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6766	13,8681	28-01-25	33.187.396,73	128
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4711	15,6017	28-01-25	49.667.230,88	2.112
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1409	11,2350	28-01-25	11.924.059,86	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6953	11,7943	28-01-25	3.886.778,58	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.	1,6615	1,6769	28-01-25	48.851.619,53	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9539	21,0645	28-01-25	142.852.528,39	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4372	25,6475	28-01-25	638.638.300,31	5.575
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7801	17,9351	28-01-25	436.389,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1384	17,2875	28-01-25	116.778.856,47	893
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0815	13,1418	28-01-25	223.265.152,21	1.002
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5238	13,5864	28-01-25	2.672.264,46	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4474	16,4948	28-01-25	11.118.083,80	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9224	13,9623	28-01-25	13.923.170,31	117
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9209	22,0551	28-01-25	2.455.803,84	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6253	17,7243	28-01-25	1.060.209,56	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5675	12,5716	28-01-25	510.073.448,70	2.825
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7724	17,8455	28-01-25	1.094.329.076,55	5.383
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9852	14,0097	28-01-25	87.739.240,47	569
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5479	14,6478	28-01-25	38.098.644,25	1.298
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,1919	128,6645	28-01-25	113.989.502,55	3.120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,4887	38,3429	29-01-25	1.104.628.220,22	55.641
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9317	16,1785	28-01-25	55.161.656,25	2.073
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6151	15,8572	28-01-25	2.401.147,09	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9099	12,7201	27-01-25	5.711.446,91	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,4363	10,4110	27-01-25	2.615.797,99	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4110	15,4514	28-01-25	5.357.288,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9857	15,0249	28-01-25	90.737.000,73	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,3002	87,2653	28-01-25	17.309,71	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5973	106,5926	28-01-25	168.118,84	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1988	10,2256	29-01-25	7.099.034,69	2.837
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2032	10,2300	29-01-25	2.775.638,48	1.112
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.	13,6460	13,7093	28-01-25	367.663,05	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5535	10,5713	28-01-25	6.066.426,77	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7177	14,7862	28-01-25	30.730.380,82	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4503	13,5197	28-01-25	10.122.659,21	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0723	11,0983	28-01-25	3.455.845,76	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8151	11,8431	28-01-25	3.929.852,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7254	10,7552	28-01-25	51.182.123,90	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,5737	106,8378	28-01-25	7.599.493,14	239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,1754	153,2055	28-01-25	11.544.328,16	1.317
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,8078	146,7226	28-01-25	22.325.908,44	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,4326	160,4331	28-01-25	37.744.461,32	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1198	101,2354	28-01-25	4.186.307,60	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,4269	108,5508	28-01-25	121.490.853,27	6.244
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2691	107,3831	28-01-25	168.519.443,50	1.761
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,0574	110,1749	28-01-25	365.308.183,57	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0209	101,0818	28-01-25	13.265.066,09	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8756	100,9367	28-01-25	26.171.518,25	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0090	102,0712	28-01-25	83.010.979,58	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,2886	131,8525	28-01-25	65.631.633,94	3.332
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,2801	130,7985	28-01-25	63.286.198,54	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,3793	133,9106	28-01-25	125.437.488,81	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,9646	144,6098	28-01-25	1.740.664,04	553
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,4860	135,0423	28-01-25	23.821.983,29	1.577
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,1523	118,4451	28-01-25	75.447.079,49	5.043
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,6544	116,9224	28-01-25	182.248.283,94	1.852
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,2700	120,5468	28-01-25	416.918.201,01	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8651	10,8586	27-01-25	309.245.162,04	13.970
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7228	9,6825	27-01-25	77.362.841,91	4.306
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2165	7,2017	27-01-25	226.789.791,94	8.161
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,0571	616,2120	27-01-25	8.582.200,45	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5213	15,3601	27-01-25	2.055.230.023,38	81.177
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3449	8,2222	27-01-25	12.119.138,54	2.011
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4249	16,3415	27-01-25	36.625.870,86	3.088
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4575	8,3810	27-01-25	137.083,15	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5423	12,4268	27-01-25	7.032.588,15	1.002
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8926	13,7654	27-01-25	2.052.565,97	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0758	16,9204	27-01-25	382.932,74	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2019	8,1072	27-01-25	1.864.031,90	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9307	9,8146	27-01-25	25.687.018,45	3.360
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6774	14,5066	27-01-25	7.982.798,20	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6176	18,4019	27-01-25	679.855,85	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5224	9,4756	27-01-25	3.247.879,13	552
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9659	17,8758	27-01-25	22.703.331,79	279
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8480	19,7496	27-01-25	4.840.007,40	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4404	11,2949	27-01-25	21.610.686,25	1.302
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3434	18,1071	27-01-25	151.199.555,89	12.937
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2631	20,0032	27-01-25	108.316.207,46	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1896	21,9063	27-01-25	13.174.243,19	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2428	9,1075	27-01-25	3.160.350,98	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7952	10,6378	27-01-25	5.521,82	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5326	30,1783	27-01-25	39.838.317,76	2.744
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2784	9,1435	27-01-25	649.020,87	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1245	107,0579	27-01-25	546,69	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,0212	98,9561	27-01-25	64.604.839,38	2.309
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3940	106,3679	27-01-25	2.362.090,08	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9552	130,9179	27-01-25	442.812.027,54	23.294
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,8179	110,4909	27-01-25	225.256,96	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6009	115,2507	27-01-25	44.816.454,25	2.962
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2632	11,2663	27-01-25	5.736.967,01	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2876	23,0451	27-01-25	2.744.585,42	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5921	6,5657	27-01-25	1.530.673.357,34	230.933
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6417	6,6460	27-01-25	989.957.688,06	134.915
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4682	8,4574	27-01-25	256.400.626,27	8.043
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0314	8,0211	27-01-25	5.095.860,19	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1651	10,1898	27-01-25	4.476.358,08	740
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5341	9,5563	27-01-25	32.427.660,39	2.804
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3873	6,3798	27-01-25	1.063,31	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2495	6,2422	27-01-25	5.571.800,07	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4389	6,4317	27-01-25	50.881.525,20	965
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7531	6,7452	27-01-25	11.766.877,89	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1486	7,1480	27-01-25	70.868.611,26	2.086
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5634	6,5623	27-01-25	7.189.912,90	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7303	8,6675	27-01-25	24.914.381,15	777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1153	12,0268	27-01-25	107.745.757,38	10.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0950	11,0145	27-01-25	81.037.714,11	1.107
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7121	11,6275	27-01-25	8.923.929,56	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1571	11,9074	27-01-25	338.440.487,88	4.157

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1540	16,7997	27-01-25	1.029.883.412,99	64.192
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6738	18,2891	27-01-25	1.194.167.852,29	12.341
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3252	15,3014	27-01-25	232.050.520,94	3.874
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8920	15,7886	27-01-25	50.581.210,33	808
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8706	6,9177	28-01-25	43.276.036,37	86.124
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3643	109,1746	27-01-25	6.717.016,20	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,6262	138,3810	27-01-25	2.577.645.123,12	80.985
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,0427	141,5405	27-01-25	515.616,61	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,2172	161,4919	27-01-25	112.017.796,55	4.879
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,5393	126,7242	27-01-25	4.823.786,30	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,4353	142,5102	27-01-25	1.099.275.709,63	32.192
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3527	13,4595	28-01-25	23.035.809,20	2.028
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8847	6,9398	28-01-25	6.852.946,58	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0007	7,0568	28-01-25	1.862.713,75	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4337	8,5353	28-01-25	196.996.082,60	15.788
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3040	6,3189	28-01-25	471.273.361,63	10.108
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7609	8,7914	28-01-25	38.386.545,91	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0529	1,0548	28-01-25	44.919.905,29	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0615	1,0634	28-01-25	788.731,02	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1079	1,1126	28-01-25	17.749.241,54	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0860	1,0907	28-01-25	1.474.554,94	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1261	1,1309	28-01-25	661.149,17	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,3307	19,3678	29-01-25	127.170.305,84	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3661	14,4981	28-01-25	17.239.081,35	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5567	11,5763	28-01-25	12.845.321,72	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3243	19,1885	27-01-25	56.177.120,54	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3843	11,4112	29-01-25	80.667.655,74	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1420	9,1414	29-01-25	280.241.723,28	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6512	11,6833	28-01-25	2.278.768,94	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2911	14,3817	28-01-25	8.677.060,05	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3757	19,3818	28-01-25	2.107.165,95	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3838	5,3204	28-01-25	7.190.091,52	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,0084	54,4364	28-01-25	9.110.354,72	759
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,4071	22,3558	28-01-25	4.835.116,14	639
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1588	12,1879	28-01-25	6.579.979,04	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6588	13,7982	28-01-25	10.546.841,46	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4297	10,4864	28-01-25	1.965.099,98	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3846	11,4201	28-01-25	28.729.816,74	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6646	9,6641	28-01-25	1.217.651,43	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5150	11,5426	28-01-25	19.838.566,45	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7567	11,8521	28-01-25	6.321.292,09	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1284	10,1625	28-01-25	3.085.785,28	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6541	11,7199	28-01-25	12.897.734,61	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2727	10,3768	28-01-25	8.901,75	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3362	10,4411	28-01-25	1.395.270,17	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7568	12,8766	28-01-25	2.819.204,58	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,7000	352,1729	28-01-25	25.104.718,18	3.928

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,7621	328,1920	28-01-25	12.129.676,86	903
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.280,5830	1.285,9405	28-01-25	148.407,82	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.193,6780	1.198,6129	28-01-25	85.695.358,57	4.627
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,7268	762,1906	28-01-25	270.550.749,50	11.186
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.304,8653	1.313,8486	28-01-25	76.044.913,17	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	534,6557	539,7454	28-01-25	29.536.258,01	1.727
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	574,8690	580,3657	28-01-25	163.336,57	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,0127	368,4602	28-01-25	601.265.924,36	25.378
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.169,3192	8.170,0778	29-01-25	83.748.646,75	2.344
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.234,9723	8.235,8633	29-01-25	68.252.585,53	4.221
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,2414	316,8656	28-01-25	395.817.918,17	14.558
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,5419	413,7310	28-01-25	26.730,98	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	379,2383	381,2410	28-01-25	88.440.141,39	5.080
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,3720	347,7605	28-01-25	6.032.841,75	892
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,4236	331,7372	28-01-25	253.304.564,42	13.037
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5366	4,5578	28-01-25	4.260.657,46	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0576	1,0572	29-01-25	12.899.675,44	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6326	10,7337	29-01-25	5.517.311,35	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0375	1,0390	28-01-25	891.390,44	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9720	,9729	28-01-25	408.280,41	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0224	1,0240	28-01-25	882.034,48	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0122	10,0150	27-01-25	3.672.290,38	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.	11,4421	11,5294	28-01-25	13.504.534,64	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5366	10,5798	28-01-25	10.165.435,00	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.	10,8859	10,9407	28-01-25	10.945.950,88	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.	15,5982	15,7595	28-01-25	136.548.957,87	4.867
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1930	12,2673	28-01-25	501.659.223,47	12.474
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5969	12,5954	28-01-25	108.562.314,14	5.011
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2501	10,2823	28-01-25	1.855.515.270,05	43.912
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9005	12,9654	28-01-25	135.310.572,76	17.729
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7169	20,7845	28-01-25	5.539.851,36	295
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8790	21,9509	28-01-25	724.335.734,87	69.612
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.	8,1568	8,2047	28-01-25	43.154.420,76	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,4302	16,5806	28-01-25	303.510.179,00	7.164
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.182,6163	1.186,9623	28-01-25	5.892.503,18	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,0227	1.025,6012	28-01-25	6.881.815,04	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.020,1981	1.022,1874	28-01-25	10.648.258,01	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6712	11,6773	28-01-25	28.748.283,63	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2773	15,3937	28-01-25	22.524.520,36	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9290	11,0044	28-01-25	34.956.645,08	2.799
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6820	111,8403	28-01-25	12.403.165,18	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,1337	111,2906	28-01-25	87.149.775,51	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,1493	118,9707	28-01-25	24.550.643,15	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,0784	121,6784	28-01-25	31.404.409,04	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,2205	120,8156	28-01-25	46.271.605,39	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,1565	115,3393	28-01-25	2.473.378,34	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,3954	114,5687	28-01-25	27.645.182,16	414
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9937	12,0403	28-01-25	67.869.263,39	410
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5638	12,6128	28-01-25	13.916.307,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6591	12,7086	28-01-25	37.451.731,23	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7353	10,7510	28-01-25	113.756.026,40	553
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.	11,3346	11,3514	28-01-25	34.703.411,95	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.	309,4302	310,1748	29-01-25	117.736.958,37	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.	161,9134	162,5637	28-01-25	8.513.022,26	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.	184,7649	185,5116	28-01-25	71.281.188,36	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.	197,8597	197,4495	29-01-25	23.806.047,66	868
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	380,9526	380,3156	29-01-25	109.677.099,30	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.	106,5436	106,6427	28-01-25	51.012.605,05	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	15,6421	15,6546	29-01-25	17.721.208,63	915
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7268	10,7493	28-01-25	9.983.035,34	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6488	10,6713	28-01-25	165.691,59	8
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6399	10,6387	28-01-25	8.083.730,20	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3431	10,3418	28-01-25	4.895.349,22	334
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0743	10,1259	28-01-25	1.942.718,71	30
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0735	10,1718	28-01-25	1.435.208,81	35
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	10,0197	10,0465	28-01-25	6.034.559,11	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,2954	24,4756	28-01-25	158.115.932,19	11.271
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.	10,3286	10,3375	28-01-25	127.597.790,97	3.642
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7036	15,8256	28-01-25	78.041.678,33	3.942
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,9618	16,0859	28-01-25	3.106.051,62	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9921	16,1164	28-01-25	50.378.716,77	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4393	16,5673	28-01-25	10.280.778,84	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9335	16,0573	28-01-25	5.922.887,20	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,6333	24,2006	28-01-25	216.455.491,42	10.473
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,7722	25,3674	28-01-25	36.226.844,75	13.356
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,3379	24,9224	28-01-25	94.735.363,39	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.	23,9849	24,5608	28-01-25	22.392.683,10	420
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6280	12,6818	28-01-25	234.523.003,97	9.507
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2059	13,2623	28-01-25	106.468,28	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9542	13,0094	28-01-25	3.903.812,25	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8824	12,9373	28-01-25	262.221.078,44	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2723	13,3290	28-01-25	24.519.938,76	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8333	12,8879	28-01-25	13.652.596,08	282
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3814	11,3976	28-01-25	855.639.766,43	35.739
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8618	11,8789	28-01-25	53.913,64	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6570	11,6737	28-01-25	21.998.560,26	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6075	11,6242	28-01-25	762.653.655,71	4.205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9188	11,9359	28-01-25	89.947.722,71	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5449	11,5614	28-01-25	39.229.426,57	989
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4480	10,4552	28-01-25	3.403.213,05	337
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8375	10,8451	28-01-25	71.004.051,77	10.180
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.	10,6283	10,6357	28-01-25	4.371.069,21	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8175	10,8251	28-01-25	1.074.946,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5479	28-01-25	340.354,23	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.	195,1611	195,1702	27-01-25	5.800.244,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,1699	279,0100	27-01-25	2.516.402,87	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,2706	26,9434	27-01-25	10.420.317,46	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.	72,2261	72,0734	27-01-25	152.003.108,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2420	86,0502	27-01-25	492.426.505,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	148,4057	145,5857	27-01-25	70.762.976,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,7976	140,2973	27-01-25	325.036.727,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0143	69,8692	27-01-25	22.080.340,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	99,2107	100,1062	28-01-25	5.910.232,27	494
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,3030	97,2633	28-01-25	5.921.893,61	224
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3308	15,4416	28-01-25	6.554.318,02	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4709	15,5831	28-01-25	92.278,32	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3205	10,3339	28-01-25	1.857.949,18	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1196	11,1449	28-01-25	17.609.836,03	236
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2200	11,2457	28-01-25	230.897,02	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4363	12,4849	28-01-25	39.763.850,58	316
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5703	12,6196	28-01-25	188.168,72	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9562	14,0288	28-01-25	11.810.602,27	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1675	34,2700	28-01-25	44.921.690,16	411
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,3231	123,9506	28-01-25	7.539.317,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,4692	114,0453	28-01-25	42.280.001,78	578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,9931	185,8151	28-01-25	17.884.667,87	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,6003	124,8222	28-01-25	154.518.168,44	2.495
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8730	12,9088	28-01-25	44.896.260,76	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,4261	142,2627	28-01-25	27.683.035,68	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	11,4000	11,5265	28-01-25	18.646.636,91	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0697	12,1297	28-01-25	9.136.991,66	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2527	11,2875	28-01-25	2.338.513,71	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7327	12,8229	28-01-25	13.299.319,99	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5151	12,6034	28-01-25	24.208.691,12	195
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1708	12,2750	28-01-25	11.650.455,85	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2800	12,3853	28-01-25	9.675.519,29	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6240	12,7320	28-01-25	11.098.473,27	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3656	12,4467	28-01-25	20.972.108,97	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0356	12,1142	28-01-25	328.642,14	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5675	13,7108	28-01-25	7.684.640,76	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4513	13,5931	28-01-25	18.682.645,78	313
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3710	10,3740	28-01-25	3.749.288,11	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2874	10,2904	28-01-25	14.899.834,59	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5831	14,6542	28-01-25	23.966.275,82	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5307	8,5816	28-01-25	254.496.176,09	8.540
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9330	8,9865	28-01-25	15.300,39	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1085	7,1220	29-01-25	483.544.795,02	17.807
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.	7,6625	7,6773	29-01-25	10.875,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3631	7,3772	29-01-25	3.552.275,86	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6152	12,6843	29-01-25	121.409.079,56	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.	13,7892	13,8650	29-01-25	13.280,77	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2242	13,2968	29-01-25	13.419.316,87	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3227	9,3573	29-01-25	619.301.571,84	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.	10,1151	10,1529	29-01-25	12.022,98	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6552	9,6912	29-01-25	8.057.687,60	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1990	6,2069	28-01-25	848.004.261,70	29.412
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3812	6,3895	28-01-25	12.043,84	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0277	10,1134	28-01-25	69.173.096,61	3.802
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1057	11,2095	28-01-25	14.318,83	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7692	10,8614	28-01-25	12.085,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,0276	78,2763	28-01-25	12.942,19	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9749	7,0525	28-01-25	5.946.021,38	415
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2232	7,3038	28-01-25	12.634.302,49	7.659
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4189	6,4356	28-01-25	2.376.547,92	196
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4201	6,4369	28-01-25	141.482,10	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4189	6,4356	28-01-25	452.771,00	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4189	6,4356	28-01-25	4.658.346,83	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,0151	209,5818	28-01-25	19.797.056,50	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,7166	111,0150	28-01-25	4.099.568,57	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	9,8391	9,8384	29-01-25	295.154,95	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8267	5,8273	29-01-25	109.217.418,27	575
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0571	12,1130	28-01-25	25.688.429,75	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1717	1,1788	28-01-25	18.306.986,21	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0856	1,0863	28-01-25	39.736.142,28	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0505	1,0507	29-01-25	63.981.646,64	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4302	7,3806	29-01-25	22.289.829,89	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3926	7,3416	29-01-25	10.739.229,80	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0156	7,9587	29-01-25	17.600.611,04	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5762	7,5221	29-01-25	2.966.972,93	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5788	8,5579	29-01-25	12.803.117,46	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5665	8,5444	29-01-25	10.262.205,78	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7070	8,6858	29-01-25	61.651.944,63	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4737	5,4724	29-01-25	3.539.847,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4908	5,4895	29-01-25	12.339.775,79	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1390	15,1483	29-01-25	10.101.564,66	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1308	15,1401	29-01-25	377.843,94	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,8615	16,0230	28-01-25	6.396.601,33	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3921	10,4001	28-01-25	584.489.525,98	14.559
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5923	13,6565	28-01-25	10.346.308,38	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5070	11,5281	28-01-25	131.522.068,95	3.165
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	12,5424	12,5445	28-01-25	539.777.229,31	13.544
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9405	11,9592	28-01-25	54.671.127,75	1.713
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0670	12,0673	28-01-25	350.889.478,77	12.793
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4628	11,4675	28-01-25	63.344.603,67	2.459
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4663	6,4811	28-01-25	7.566.093,68	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	798,9412	800,0566	28-01-25	16.346.912,78	915
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.	114,7754	114,7651	28-01-25	225.005.503,02	6.006
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0823	101,0740	28-01-25	56.051.866,52	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,9151	127,4973	28-01-25	7.385.538,69	219
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,1445	30,4428	28-01-25	61.106.576,03	5.456
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.	12,8420	12,8430	29-01-25	146.703.905,77	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7849	12,7860	29-01-25	94.108.755,71	6.525
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3095	12,3104	29-01-25	1.419.895.887,86	22.993

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,3081	10,3114	29-01-25	33.208.038,70	310
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2596	14,2952	29-01-25	18.510.674,12	339
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7938	12,7947	29-01-25	347.582.050,94	2.240
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9853	19,8660	29-01-25	10.948.777,43	250
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8407	12,7641	29-01-25	1.176.334,29	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,9327	16,0182	29-01-25	10.089.590,36	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,3673	21,5323	29-01-25	33.948.229,90	463
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,9131	19,0590	29-01-25	14.947.101,39	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3368	1,3385	28-01-25	8.241.335,61	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3458	1,3475	28-01-25	3.370.017,76	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3561	1,3579	28-01-25	38.143.255,79	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4798	1,4865	28-01-25	853.167,26	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5259	1,5328	28-01-25	19.846.138,77	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4990	1,5058	28-01-25	2.627.127,43	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3578	1,3614	28-01-25	9.570.194,49	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3461	1,3496	28-01-25	2.545.452,62	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3895	1,3931	28-01-25	139.271.390,85	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5661	2,5727	29-01-25	13.958.236,65	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7089	1,7192	29-01-25	13.931.792,94	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0630	10,0636	29-01-25	8.406.495,11	23
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0479	8,0491	29-01-25	9.132.067,07	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0479	8,0492	29-01-25	16.231.566,45	94
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0752	8,0766	29-01-25	10.182.177,55	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0479	8,0491	29-01-25	70.828.251,37	382
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0299	8,0312	29-01-25	5.377.895,23	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8516	13,8380	29-01-25	145.803,62	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,4450	14,4293	29-01-25	16.337,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4829	15,4662	29-01-25	10.082,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,4765	15,4599	29-01-25	6.343.519,76	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7311	99,7229	29-01-25	149.584,39	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	99,7311	99,7229	29-01-25	149.584,39	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.	11,9631	11,9852	28-01-25	2.684.222,78	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6310	11,6522	28-01-25	13.688.049,87	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6377	11,7475	28-01-25	2.164.834,16	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5557	11,6065	28-01-25	79.861.300,52	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4412	11,4913	28-01-25	163.958,50	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4692	5,4884	28-01-25	25.569.070,40	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2494	10,2424	28-01-25	1.637.155,72	8
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2242	10,2171	28-01-25	193.382,03	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2820	10,2808	28-01-25	4.277.581,60	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2600	10,2588	28-01-25	1.849.655,62	17
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6041	9,6036	29-01-25	32.317.954,28	196
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8745	,8761	28-01-25	21.486.227,79	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.093,0208	1.096,0089	28-01-25	5.251.599,37	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	898,1589	902,1749	28-01-25	24.197.595,99	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9047	9,9013	28-01-25	99.660.666,56	12.626
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5086	10,5098	28-01-25	154.375.980,02	13.459
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2131	11,2271	28-01-25	192.115.194,54	14.663
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6368	11,6648	28-01-25	291.832.562,34	15.361
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3501	12,3961	28-01-25	469.615.188,77	25.542
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3928	14,4934	28-01-25	245.366.495,51	13.704
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8112	16,9571	28-01-25	226.827.400,25	14.743
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,3220	23,4769	29-01-25	220.486.078,58	13.590
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5294	12,5299	29-01-25	82.679.782,73	5.690
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1665	17,1604	29-01-25	176.544.081,00	11.298
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,1592	24,4201	29-01-25	247.203.155,25	17.193
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1619	14,1595	29-01-25	235.055.034,57	14.400
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5744	17,6471	28-01-25	43.190.422,77	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5429	14,4602	29-01-25	23.128,69	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	13,3161	13,4165	28-01-25	4.957.488,92	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9072	15,0195	28-01-25	2.874.335,17	168
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0210	11,0287	29-01-25	9.569.420,76	2.005
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5137	10,5211	29-01-25	4.618.348,31	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0923	10,0933	27-01-25	1.498.069,54	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1936	10,1948	27-01-25	183.660,03	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2202	10,2214	27-01-25	2.000.117,21	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2571	10,2585	27-01-25	2.047.821,75	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0617	10,0633	27-01-25	1.781.614,55	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3706	10,2552	27-01-25	21.202.883,41	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4852	10,3683	27-01-25	17.897.738,65	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3254	10,2107	27-01-25	17.864.643,57	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7374	10,6183	27-01-25	12.846.675,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5210	8,5394	27-01-25	5.648.082,44	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5959	8,6146	27-01-25	2.069.068,61	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6287	8,6476	27-01-25	3.257.655,38	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6633	8,6824	27-01-25	1.697.833,53	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7765	10,7788	29-01-25	40.305.832,00	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3018	11,3048	29-01-25	38.066.908,47	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0107	11,0150	29-01-25	37.346.191,72	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1324	13,1339	29-01-25	246.033.974,41	2.418
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2656	13,2672	29-01-25	52.481.578,74	282
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	35,3835	35,2588	29-01-25	32.200.170,02	775
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0563	36,9264	29-01-25	10.983.602,11	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	21,0082	21,0076	29-01-25	193.916.071,81	1.833
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3979	21,3977	29-01-25	22.620.513,84	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7933	10,7925	28-01-25	80.518.723,75	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0885	4,0880	28-01-25	622.264,95	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0665	22,0857	28-01-25	23.657.643,32	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	12,9934	12,9999	29-01-25	19.844.311,78	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.546,1075	3.565,4490	28-01-25	5.258.312,86	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.216,6117	3.234,0675	28-01-25	325.343,85	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5264	13,6295	28-01-25	7.073.851,88	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6902	9,6912	28-01-25	6.551.500,22	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8566	10,8660	28-01-25	3.425.257,07	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3708	11,3864	28-01-25	4.063.428,80	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0265	10,0185	27-01-25	1.434.549,28	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7284	5,6315	27-01-25	931.147,75	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4892	9,3028	27-01-25	1.177.032,89	98
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7986	13,7293	27-01-25	916.869,54	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5147	12,5233	27-01-25	1.669.518,76	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4915	10,4831	27-01-25	2.841.915,47	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0365	11,0068	27-01-25	3.605.503,90	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8745	15,8961	27-01-25	121.620,14	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5863	13,2249	27-01-25	2.111.492,88	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	12,7488	12,6213	27-01-25	1.976.244,88	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9072	13,7943	27-01-25	6.425.360,17	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6204	9,6185	27-01-25	240.503,04	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7982	10,7718	27-01-25	3.039.446,33	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0975	13,0050	27-01-25	19.103.547,71	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0548	10,9991	27-01-25	4.234.275,82	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0785	11,0852	27-01-25	669.137,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1675	12,1302	27-01-25	2.670.639,95	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6008	12,5471	27-01-25	3.125.820,39	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,8210	17,6985	27-01-25	4.713.004,40	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9791	14,7720	27-01-25	2.461.171,87	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0270	14,6571	27-01-25	7.529.905,34	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8979	12,8404	27-01-25	3.313.516,69	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8712	10,8115	27-01-25	12.370.941,08	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5052	12,4701	27-01-25	1.535.531,24	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0842	13,1064	27-01-25	8.138.745,30	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6007	5,6486	27-01-25	3.552.072,83	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8491	10,8160	27-01-25	381.685,51	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4938	8,5119	27-01-25	454.837,38	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7578	15,3397	27-01-25	21.526.934,38	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9073	8,8838	27-01-25	2.268.636,07	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4301	1,4106	27-01-25	33.206.947,37	205
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0933	11,0400	27-01-25	2.485.424,27	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8950	11,8297	27-01-25	1.944.876,58	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7583	97,8829	27-01-25	6.306.036,42	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3575	14,3444	27-01-25	4.519.991,83	134
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3225	13,3277	27-01-25	1.776.972,04	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	118,6361	119,0613	28-01-25	2.397.181,66	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,1799	107,5838	28-01-25	2.583.846,62	24
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	9,9928	28-01-25	59.957,35	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9828	10,0432	28-01-25	49,93	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3285	10,3859	28-01-25	896.547,66	137
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2585	11,2282	27-01-25	7.187.236,51	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9231	10,9211	27-01-25	2.813.331,55	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0937	13,1434	28-01-25	8.794.827,96	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9760	12,9205	29-01-25	90.536.688,13	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7615	12,7110	29-01-25	3.302.926,69	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6882	12,6377	29-01-25	3.785.599,74	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7756	12,7249	29-01-25	5.794.871,14	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.	93,8534	93,8429	29-01-25	4.947,40	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.	111,8473	112,0599	29-01-25	883.083,38	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	210,2007	208,1307	29-01-25	32.390,94	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	369,4890	365,8402	29-01-25	7.149.041,78	443
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.	110,8773	110,8788	29-01-25	32.568,64	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	29-01-25	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.	132,1926	133,4721	28-01-25	8.700.315,12	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,7905	146,1804	28-01-25	78.991.795,92	4.582
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,0995	150,6654	28-01-25	11.442.569,61	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	150,3061	154,2070	28-01-25	3.169.510,84	102
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,3279	151,0035	28-01-25	1.381.290,02	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,8932	126,5702	28-01-25	5.698.118,81	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,5772	102,6444	28-01-25	10.356.166,61	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,1478	110,9979	28-01-25	2.262.855,59	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,4875	113,0245	28-01-25	1.057.574,09	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6021	88,8508	28-01-25	40.952,36	2
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6922	67,6939	28-01-25	434.556,64	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3073	13,3709	28-01-25	7.727.656,73	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	176,5107	178,1709	28-01-25	8.732.029,88	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,9046	122,3983	28-01-25	2.326.038,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4674	54,4686	28-01-25	133.387,45	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,5854	108,5454	28-01-25	16.272,49	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2544	13,4686	28-01-25	7.462.840,95	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	175,9328	177,9677	28-01-25	2.621.333,94	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,1594	150,4976	28-01-25	12.290.130,54	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5231	81,7776	28-01-25	840.565,34	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,6978	146,7534	28-01-25	2.446.314,56	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,3481	160,4463	28-01-25	15.309.265,34	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,6576	95,6346	28-01-25	32.778,62	3
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,0155	113,9419	28-01-25	12.088,85	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,3173	111,3311	28-01-25	1.968.740,96	149
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	172,4584	173,4828	28-01-25	2.472.801,55	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9930	9,9907	28-01-25	59.944,72	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,1530	254,4536	29-01-25	53.838.721,07	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,4216	292,7468	29-01-25	6.781.499,11	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,1896	244,4615	29-01-25	52.793.412,96	3.674
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9677	54,6122	29-01-25	2.026.030,33	211
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3904	51,0589	29-01-25	1.358.202,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9701	8,9942	29-01-25	13.383.224,24	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,0667	149,4658	29-01-25	19.236.277,23	537
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7620	11,7674	29-01-25	97.809.687,58	1.596
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1601	28,1686	29-01-25	49.375.968,58	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,7068	69,6541	29-01-25	69.882.885,31	1.472
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6671	21,7214	29-01-25	4.135.117,96	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0832	12,0115	29-01-25	7.924.959,34	284
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.535,3075	1.535,4104	29-01-25	8.649.084,71	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,2704	141,8508	29-01-25	143.652.065,24	2.727
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4982	22,4960	29-01-25	3.112.752,16	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1350	1,1483	28-01-25	11.027.031,92	2.875
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,0253	102,1738	29-01-25	55.984.698,23	3.505
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3440	1,3661	28-01-25	67.187.422,89	16.143
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0675	1,0684	28-01-25	15.542.562,17	1.105
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0178	1,0186	28-01-25	16.530.501,81	1.063
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0077	1,0084	28-01-25	1.690.599,48	303
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3234	1,3278	28-01-25	21.565.714,62	6.791
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8365	9,8383	28-01-25	5.037.932,45	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8885	9,8902	28-01-25	174.954,51	20
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,4743	144,8742	28-01-25	18.115.980,13	751
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9492	15,8585	29-01-25	17.625.335,34	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9610	15,8701	29-01-25	2.111.285,69	208
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3153	1,3140	29-01-25	4.332.120,64	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8585	10,9331	28-01-25	4.430.602,64	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4334	10,4988	28-01-25	21.583,64	38
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2172	10,1624	27-01-25	613.305,64	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3414	10,3445	27-01-25	2.527.460,33	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8497	14,8666	28-01-25	5.575.225,99	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1659	10,1661	29-01-25	1.103.415,54	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9720	9,9720	29-01-25	49,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0572	10,0503	29-01-25	14.168.737,30	142
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1397	10,1327	29-01-25	100,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8600	9,8540	29-01-25	49,27	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1532	10,1533	29-01-25	21.481.893,35	110
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3415	11,3174	29-01-25	4.657.060,51	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,3727	11,3487	29-01-25	340.568,08	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4320	10,4100	29-01-25	52,05	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2591	104,3199	29-01-25	59.339.686,55	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.	14,2482	14,2639	29-01-25	18.451.347,75	390
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9117	14,9432	28-01-25	8.173.931,31	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8514	13,8668	29-01-25	16.551.217,82	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2195	13,2389	28-01-25	63.383.674,05	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3904	17,5016	28-01-25	26.620.361,04	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6450	12,6462	29-01-25	87.401.111,92	823
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0093	13,0097	28-01-25	30.677.620,83	524
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3440	15,4035	29-01-25	14.739.644,25	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,5688	19,6369	28-01-25	27.740.640,89	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,7913	13,8554	28-01-25	5.238.177,60	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8500	6,8412	29-01-25	40.079.032,37	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,7137	11,7381	29-01-25	48.300.397,52	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4872	11,4720	29-01-25	5.410.149,73	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3660	12,4189	29-01-25	5.534.988,10	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,3594	190,6945	29-01-25	69.899.612,67	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6665	98,7222	29-01-25	32.907.289,39	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,0357	154,4140	29-01-25	63.723.137,90	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,0236	238,4393	29-01-25	2.031.439.216,50	16.271
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,7973	173,4221	29-01-25	121.842.732,44	1.631
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE FI CL-A	ES0156741003	BANKINTER S.A.	138,7619	138,4013	29-01-25	6.065.499,64	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	138,1231	137,7635	29-01-25	5.317.049,86	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	876,1402	876,2416	29-01-25	434.750.603,78	8.665
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,3612	893,4731	29-01-25	85.327.792,92	3.456
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,9092	1.058,0132	29-01-25	111.664.253,42	2.857
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,3396	1.041,4335	29-01-25	141.986.734,62	3.095
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.612,3337	1.625,4399	29-01-25	69.349.104,60	2.081
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.739,6869	1.753,8668	29-01-25	551.483,18	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	795,4228	802,0412	28-01-25	10.931.877,20	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,4421	135,3224	28-01-25	10.681.720,77	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,6971	725,7528	29-01-25	84.347.696,42	3.404
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,7350	904,8084	29-01-25	170.744.071,88	4.074
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,6370	787,7025	29-01-25	566.580.094,80	3.315
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2517	91,2595	29-01-25	859.522.699,17	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.808,2575	1.808,4152	29-01-25	122.731.358,03	2.352
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,1946	686,2637	28-01-25	12.522.453,17	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5312	30,5387	29-01-25	14.513.662,86	2.633
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1266	29,1333	29-01-25	28.527.407,10	1.029
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3880	105,3951	29-01-25	31.840.540,77	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1323	103,1359	29-01-25	2.134.057,86	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2954	106,2991	29-01-25	16.025.021,27	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5991	103,6062	29-01-25	125.690.398,43	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.143,4087	2.154,4840	29-01-25	128.753.840,50	3.717
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.276,8584	2.288,6735	29-01-25	116.916.424,63	3.401
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5769	117,1792	29-01-25	4.289.628,89	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.753,0956	4.740,4786	29-01-25	190.689.200,72	7.198
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.101,3932	4.090,5677	29-01-25	11.083.794,48	1.618
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.489,1153	2.479,8318	29-01-25	34.793.541,10	1.905
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,5342	113,5779	29-01-25	4.606.257,59	2.434
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,9591	100,8848	29-01-25	4.391.503,42	318
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9825	61,1076	28-01-25	11.594.301,43	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,1361	107,9885	29-01-25	26.088.394,57	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1113	106,9660	29-01-25	1.638.038,74	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.	107,2937	107,1465	29-01-25	3.680.311,68	208
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7923	108,7997	28-01-25	10.134.666,43	259
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,3627	1.048,3854	29-01-25	27.603.145,38	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5992	127,5989	28-01-25	28.441.019,86	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7167	104,7179	28-01-25	10.177.408,31	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3297	106,3349	28-01-25	13.230.951,44	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6212	121,6117	28-01-25	21.819.671,20	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8078	121,8086	28-01-25	18.352.167,44	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,9128	98,0272	28-01-25	13.770.558,55	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,2132	110,3359	28-01-25	9.224.090,11	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7613	9,7133	29-01-25	28.177.177,64	401
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0605	89,0657	28-01-25	5.852.009,39	203
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.067,4185	1.071,6311	29-01-25	78.091,88	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	965,4298	969,2199	29-01-25	14.664.029,94	830
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,6134	101,6445	28-01-25	7.145.552,38	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.	100,3978	100,4280	28-01-25	23.923.296,96	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	136,7186	137,9557	29-01-25	2.295.046,73	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	158,7510	160,1852	29-01-25	78.653.202,39	865
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,1022	109,1208	29-01-25	11.073.535,72	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9881	108,0062	29-01-25	59.104.465,13	829
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6602	102,6880	29-01-25	19.280.306,57	55

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5948	96,6209	29-01-25	39.014.324,35	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0795	100,1065	29-01-25	198.429.209,52	3.300
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8594	103,8858	29-01-25	5.183.884,89	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6416	103,6671	29-01-25	67.934.969,33	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,1729	100,1873	29-01-25	61.220.877,15	1.012
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,7107	101,7256	29-01-25	5.364.052,07	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,2159	98,2308	29-01-25	485.772,88	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4401	107,4465	28-01-25	7.309.378,54	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2787	101,2810	28-01-25	11.419.173,04	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7205	116,7196	28-01-25	18.951.850,31	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,1379	103,3241	28-01-25	11.886.767,89	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5554	88,7152	28-01-25	22.810.696,91	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,2240	67,4329	28-01-25	30.191.123,68	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5832	67,5844	28-01-25	26.437.739,48	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7141	102,7326	28-01-25	7.411.875,41	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.350,2288	2.339,1692	29-01-25	90.846.510,57	3.503
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.308,0360	2.297,1435	29-01-25	340.775.133,58	7.900
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,8032	80,3058	28-01-25	25.845.952,87	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,2177	116,1447	28-01-25	6.712.678,61	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,8324	93,9115	28-01-25	12.363.875,29	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.069,0298	1.074,2312	29-01-25	2.436.500,95	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.037,1729	1.042,2050	29-01-25	41.725.673,92	1.195
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,9216	193,6150	29-01-25	22.565.905,61	878
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,2601	185,9285	29-01-25	225.603,79	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.271,7484	1.280,8165	29-01-25	24.175.916,46	1.510
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.364,1335	1.373,8791	29-01-25	12.253.359,15	2.163
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4586	81,4817	28-01-25	8.584.990,63	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.332,9297	1.336,7737	29-01-25	100.818,11	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,2118	1.227,7155	29-01-25	44.588.780,76	1.526
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,4498	111,6458	29-01-25	454.858,37	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5903	104,7724	29-01-25	130.839.501,91	3.734
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,9426	132,2263	29-01-25	17.096.880,88	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7313	104,7433	29-01-25	9.515.202,12	377
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9514	104,9656	29-01-25	44.505.893,42	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,8996	129,4129	29-01-25	1.584.537,62	358
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,5607	137,9271	29-01-25	12.271.039,12	367
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,5198	1.145,3492	29-01-25	573.430,78	200
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,8843	1.114,6525	29-01-25	19.750.498,93	1.072
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,8697	1.566,9757	29-01-25	7.001.559,93	27
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,9606	1.564,0579	29-01-25	63.987.809,37	1.299
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,7968	102,8362	28-01-25	15.329.186,01	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	493,6600	496,6022	29-01-25	2.576.710,79	1.514
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	446,8595	449,5129	29-01-25	19.812.791,90	1.075
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,8781	169,0311	29-01-25	229.262.242,21	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,3099	159,4514	29-01-25	108.438.580,00	757
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,3100	154,4470	29-01-25	768.877,96	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,6531	158,7933	29-01-25	17.529.556,22	624
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2287	103,2302	29-01-25	20.087.765,61	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0340	111,0367	29-01-25	946.764.630,27	1.336
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,7909	108,7925	29-01-25	636.306.684,30	5.013
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,0927	108,0939	29-01-25	63.576.490,33	2.166
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1022	104,1070	29-01-25	369.974.018,65	560
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5048	102,5089	29-01-25	159.973.406,89	1.164
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0830	102,0868	29-01-25	18.701.687,37	552
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,8502	143,8609	29-01-25	442.346.303,44	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,3741	134,3820	29-01-25	215.891.282,86	1.709
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,5262	133,5337	29-01-25	31.659.208,92	1.129

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,3763	133,3842	29-01-25	3.371.296,84	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7910	126,7970	29-01-25	1.021.746.732,86	1.072
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,9671	120,9712	29-01-25	771.734.735,17	5.827
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,1061	111,1098	29-01-25	19.092.346,04	165
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,2776	120,2814	29-01-25	83.664.885,41	3.003
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8468	104,8532	29-01-25	1.269.254.355,77	1.187
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5026	104,5081	29-01-25	1.849.330.371,61	23.751
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,0717	1.286,7588	29-01-25	64.202.052,80	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,3053	113,9299	29-01-25	2.869.670,54	1.493
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,6669	99,2082	29-01-25	38.270.827,16	1.168
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4806	100,4797	29-01-25	4.555.525,03	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.344,0365	1.343,7318	29-01-25	166.533.770,69	3.289
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,3223	214,3847	29-01-25	50.320.916,26	1.935
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,9887	219,0356	29-01-25	13.182.559,61	2.879
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.542,6167	1.537,3312	29-01-25	695.504,10	378
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.486,8417	1.481,7189	29-01-25	92.032.537,96	2.989
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,6402	102,0531	28-01-25	775.978,78	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.	100,1800	100,1500	29-01-25	33.974.212,34	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.	100,1200	100,0900	29-01-25	24.102.477,16	391
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3454	11,1935	27-01-25	2.275.402,78	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6039	10,6046	28-01-25	1.193.950.926,52	35.257
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1304	8,1309	28-01-25	2.516.216.526,31	7.864
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,3066	27,6063	28-01-25	86.368.528,55	6.831
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2537	29,9015	27-01-25	37.362.009,68	2.886
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4349	14,3041	27-01-25	27.371.595,82	2.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,4639	113,3300	28-01-25	322.671.600,93	17.888
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,8752	235,1422	28-01-25	17.476.283,28	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,1683	33,5969	28-01-25	104.806.356,09	3.759
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,4631	15,4845	28-01-25	136.921.067,97	4.043
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5983	10,5794	28-01-25	47.105.637,14	3.560
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,9534	34,2600	28-01-25	197.045.640,06	7.780
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,2780	20,3523	28-01-25	250.412.443,18	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.680,0456	1.694,5825	28-01-25	13.536.980,22	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,1485	48,2298	28-01-25	1.733.089.085,84	73.506
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4055	10,4058	28-01-25	1.756.588.852,13	45.907
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1548	10,1556	28-01-25	897.319.499,19	26.455
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6106	10,6111	28-01-25	1.147.106.736,71	31.150
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4124	10,4128	28-01-25	1.312.250.602,49	32.697
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4272	28-01-25	255.604.637,18	9.254
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5325	10,5311	28-01-25	445.881.110,67	10.612
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3075	10,3018	28-01-25	95.833.268,05	1.928
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3574	10,3517	28-01-25	7.226.362,13	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9203	10,9201	28-01-25	10.173.470,34	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4244	11,4302	28-01-25	197.905.972,30	4.379
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1666	13,1659	28-01-25	443.581.245,00	9.206
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8985	15,9085	27-01-25	172.988.483,58	2.950
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,8682	89,3933	28-01-25	47.949.503,98	2.614
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,8679	1.868,0956	28-01-25	121.617.020,36	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,1552	1.936,3834	28-01-25	891.683.499,53	30.343
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,3615	188,4074	28-01-25	15.960.302,43	827
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1380	12,1360	28-01-25	32.509.981,79	969
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7941	10,7937	28-01-25	54.764.791,99	600
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4787	10,4904	27-01-25	952.591.369,28	29.490
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1207	10,1316	27-01-25	466.310.938,05	15.134
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0355	15,0906	27-01-25	156.907.402,35	6.863
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1824	7,1807	28-01-25	98.561.258,79	2.918
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4477	11,4491	28-01-25	22.572.622,15	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5629	10,5636	28-01-25	35.328.122,63	200
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5248	10,5254	28-01-25	186.212.962,73	1.337
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2369	10,1568	27-01-25	14.204.657,43	875
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5940	9,5775	27-01-25	18.458.545,66	935
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1861	11,2132	28-01-25	314.993.250,77	13.479
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,9081	137,9267	28-01-25	711.369.866,39	25.682
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1097	10,1006	27-01-25	145.341.981,39	13.812

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1374	11,0822	27-01-25	17.335.994,24	1.603
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3950	12,3613	27-01-25	30.279.826,79	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,0206	13,0923	28-01-25	452.653.243,89	28.242
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2605	125,2157	28-01-25	20.451.066,57	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,3642	12,4339	28-01-25	119.099.882,58	6.358
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.485,1162	1.485,2305	28-01-25	1.377.731.302,38	29.231
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,4147	962,6573	27-01-25	1.589.061.511,44	55.348
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,8440	1.007,1216	27-01-25	11.312.146,66	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,6021	31,8084	28-01-25	718.353.769,58	29.417
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,3356	33,5524	28-01-25	78.499.351,98	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,8937	48,9918	28-01-25	1.449.242,56	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8863	7,7596	27-01-25	25.210.671,30	2.600
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1213	10,9890	27-01-25	101.205.369,13	5.055
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0054	10,0099	28-01-25	192.631.248,72	5.505
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9765	14,0355	28-01-25	582.836.174,17	14.200
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9383	11,9892	28-01-25	95.985.389,98	3.313
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6341	11,6549	28-01-25	835.992.774,26	20.424
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6731	10,6640	27-01-25	115.247.654,33	7.841
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1665	11,1495	27-01-25	25.982.535,16	2.701
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6404	28-01-25	44.994.861,27	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9115	10,8947	27-01-25	158.299.486,19	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1260	12,0666	27-01-25	96.379.025,00	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7104	11,6728	27-01-25	245.022.053,18	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5158	10,5165	28-01-25	73.762.663,28	2.988
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0170	11,0178	28-01-25	59.193.331,87	2.346
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,6595	924,7080	28-01-25	5.307.323.694,04	133.133
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1689	3,1589	27-01-25	36.556.205,58	2.845
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9017	24,9306	28-01-25	140.375.004,77	6.473
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,7997	43,0725	28-01-25	276.464.747,53	7.872
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,9911	49,3059	28-01-25	439.666.484,56	28.907
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3261	10,3298	27-01-25	1.155.943.719,98	63.671
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4968	10,5222	27-01-25	85.653.059,70	3.559
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9774	10,0025	27-01-25	1.912.095.829,94	63.676
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6423	10,6453	27-01-25	51.460.720,10	3.559
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,5208	12,4368	27-01-25	79.262.207,96	3.558
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,5656	17,4370	27-01-25	1.687.717.348,70	63.676
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3001	11,2790	27-01-25	5.428.572.344,97	171.406
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1675	16,0287	27-01-25	1.094.741.168,25	40.249
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3276	14,2499	27-01-25	8.626.847.394,34	241.006
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3829	12,3461	27-01-25	10.328.064,49	723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1890	12,1896	29-01-25	7.990.036,13	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,7135	290,4920	29-01-25	1.584.402.855,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	85,5875	85,9228	29-01-25	158.758.127,05	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0369	17,0518	29-01-25	21.895.786,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0479	16,0583	29-01-25	62.866.699,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2911	16,2927	29-01-25	32.731.037,52	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2754	16,2770	29-01-25	517.653,15	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3272	16,3289	29-01-25	5.819.702,77	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8346	15,8441	29-01-25	39.762.710,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8369	15,8465	29-01-25	10.615.307,36	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8705	15,8801	29-01-25	3.826.554,48	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.	15,0979	15,1071	29-01-25	24.939.533,54	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1327	16,1358	29-01-25	142.424.667,05	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9785	15,9816	29-01-25	11.787.008,44	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9298	17,9477	29-01-25	77.116.292,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4352	16,4513	29-01-25	112.115,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8575	17,8753	29-01-25	1.030.276,19	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	316,3366	317,4867	29-01-25	140.006.538,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,6962	64,8333	29-01-25	1.392.736.464,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6880	11,8242	28-01-25	8.357.607,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2572	13,2139	29-01-25	30.000.846,14	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1582	40,2413	29-01-25	63.106.843,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7384	11,7502	29-01-25	117.174.185,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3954	22,3171	29-01-25	205.833.715,91	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6728	13,6753	29-01-25	256.294.631,36	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1658	17,1690	29-01-25	14.562.406,42	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	269,8443	270,4922	29-01-25	382.261.475,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.842,4850	1.841,5587	29-01-25	8.338.701,84	235
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.946,1057	1.945,1397	29-01-25	2.261.866,44	33
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,5921	134,9500	29-01-25	12.364.643,26	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8509	131,1953	29-01-25	816.570,17	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6773	133,0283	29-01-25	6.561.947,19	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4966	11,4976	29-01-25	68.636.029,74	2.580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9671	8,0210	28-01-25	20.457.446,11	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7733	10,8460	28-01-25	152.110.382,06	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3630	12,4465	28-01-25	86.737.747,48	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.	7,8973	7,8948	28-01-25	86.908.262,25	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2165	6,2170	28-01-25	25.521.258,32	1.243
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5224	30,5243	28-01-25	300.827.303,18	30.024
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1852	6,1857	28-01-25	19.670.061,59	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8984	30,9005	28-01-25	311.018.111,56	3.972
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3420	31,3444	28-01-25	67.105.307,40	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1096	19,0603	27-01-25	75.344.116,76	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7374	14,9926	28-01-25	64.490.590,69	4.525
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,7476	251,0312	28-01-25	2.737.828,24	47
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,6972	211,2971	28-01-25	57.614.032,93	605
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.	9,5797	9,6377	28-01-25	5.644.732,11	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1911	9,2462	28-01-25	81.973.431,26	8.936
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6978	10,7624	28-01-25	1.049.010,47	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4670	14,5541	28-01-25	36.446.033,08	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3051	15,3973	28-01-25	13.368.493,62	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,6218	10,8249	28-01-25	3.630.887,52	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,4726	9,6536	28-01-25	30.889.093,92	1.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,3234	10,5206	28-01-25	13.096.499,85	44
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.	16,2127	16,4201	28-01-25	28.257.451,78	88
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	60,8144	61,5909	28-01-25	71.662.816,46	6.355
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,2484	11,3926	28-01-25	11.202.359,33	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,3385	15,5346	28-01-25	45.096.624,91	581
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	153,7131	154,1332	28-01-25	2.404.915,19	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.	11,1008	11,1306	28-01-25	57.106.490,51	5.679
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0338	8,0734	28-01-25	26.847.279,78	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9333	8,9775	28-01-25	17.831.427,18	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5176	9,5649	28-01-25	1.978.973,39	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9435	7,9830	28-01-25	1.312.892,74	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7539	33,3641	27-01-25	46.278.549,35	490

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,1393	36,7126	27-01-25	5.246.217,78	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2781	6,2795	28-01-25	54.274.238,30	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3629	6,3654	28-01-25	7.866.332,15	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1375	6,1398	28-01-25	13.392.368,04	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2507	6,2531	28-01-25	33.967.231,48	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6068	21,1248	28-01-25	87.753.640,79	857
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,6090	48,8042	28-01-25	1.248.321.098,88	41.492
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3098	6,3059	28-01-25	37.918.602,14	2.528
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8794	7,8607	27-01-25	1.444.968,03	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1888	7,1710	27-01-25	350.871.969,64	17.873
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3545	7,3366	27-01-25	369.424.611,07	4.514
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3227	9,2832	27-01-25	810.791.289,38	43.451
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6606	9,6200	27-01-25	734.030.791,78	8.864
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0281	9,9636	27-01-25	134.420.640,60	8.602
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3909	10,3243	27-01-25	99.360.100,31	1.186
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4017	10,3240	27-01-25	31.873.291,93	2.553
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7789	10,6987	27-01-25	19.393.901,81	232
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3432	6,3246	27-01-25	527,05	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8568	7,8332	27-01-25	414.832.519,21	19.430
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1417	8,1175	27-01-25	241.810.701,36	2.915
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.	7,8302	7,8307	28-01-25	10.563.448,76	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.	14,5617	14,5389	27-01-25	286.521.269,59	25.303
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6959	15,6716	27-01-25	27.844.141,79	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4140	9,4193	28-01-25	15.582.433,52	1.179
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5633	6,5671	28-01-25	37.740.047,02	886
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3256	95,3033	28-01-25	2.991,58	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7175	163,6768	28-01-25	20.678.208,72	1.348
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,1106	150,6202	28-01-25	3.102.347,61	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.608,5630	2.617,3364	28-01-25	53.759.235,40	3.940
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1694	111,1765	28-01-25	19.555.253,91	1.163
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8686	123,8770	28-01-25	71.213.361,95	4.094
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3745	107,3822	28-01-25	48.831.851,95	3.091
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8310	113,8510	28-01-25	28.758.102,35	1.417
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1840	113,1923	28-01-25	40.733.292,06	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.	102,4143	102,4192	28-01-25	83.073.674,71	2.754
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9873	10,9882	28-01-25	10.565.395,69	481
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5082	10,4886	27-01-25	15.552.415,44	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7234	6,7104	27-01-25	29.499.837,66	861
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4502	13,3738	27-01-25	14.852.237,13	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8766	8,8256	27-01-25	26.449.868,45	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7806	13,7026	27-01-25	65.450.304,10	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5631	12,4520	27-01-25	41.559.000,76	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5696	14,4405	27-01-25	57.352.876,75	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0476	8,9669	27-01-25	29.411.933,41	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9487	10,9498	28-01-25	7.653.149,11	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1841	6,1845	28-01-25	681.825.353,78	27.310
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5009	6,5112	28-01-25	20.191.328,74	324
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6753	7,6873	28-01-25	132.623.693,10	1.097
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7376	7,7498	28-01-25	18.167.116,66	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0580	9,0953	28-01-25	451.918.799,67	339.561

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6954	5,6910	28-01-25	6.549.680.092,95	352.301
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4929	13,6904	28-01-25	9.925.349.412,48	339.711
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1073	6,1367	28-01-25	2.932.675.074,31	352.374
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1842	6,1839	28-01-25	4.518.241.680,41	352.680
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9826	5,9811	28-01-25	5.765.432.027,16	352.449
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,8664	9,9883	28-01-25	398.166.290,37	230.420
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2825	8,3192	28-01-25	1.891.534.860,18	339.491
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9067	5,9061	28-01-25	3.288.401.393,40	352.133
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1645	7,2286	28-01-25	1.783.121.166,98	338.715
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6529	6,6489	27-01-25	57.281.105,23	2.774
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8274	107,7641	27-01-25	749.333,20	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1454	12,1376	27-01-25	250.307.694,58	14.436
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3687	8,3695	28-01-25	1.222.213.203,98	6.016
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0420	8,0425	28-01-25	3.414.191.963,30	190.773
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4640	8,4648	28-01-25	325.877.787,17	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1612	8,1618	28-01-25	9.948.360.186,12	107.357
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2680	8,2687	28-01-25	2.647.234.592,42	6.282
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0906	10,1518	28-01-25	141.305.474,19	2.425
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4151	28,5864	28-01-25	266.341.017,73	18.901
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8775	10,9432	28-01-25	187.422.447,62	2.460
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3202	11,3887	28-01-25	22.418.488,78	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3976	15,2972	27-01-25	88.055.678,01	8.338
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8929	7,8989	28-01-25	262.904,38	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1551	6,1563	28-01-25	19.282.768,98	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0946	8,0852	28-01-25	21.713.454,82	1.458
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7407	6,7447	28-01-25	4.036.983,05	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5128	5,5065	28-01-25	1.350,25	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.	8,3190	8,3165	28-01-25	22.329.242,76	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4207	6,4188	28-01-25	1.021.967,30	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5120	,5148	28-01-25	30.618.892,91	2.206
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6223	7,6640	28-01-25	2.209.295,46	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2693	6,2703	28-01-25	1.586.460,94	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2430	6,2440	28-01-25	12.200.640,27	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6685	6,6695	28-01-25	505,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3364	6,3354	28-01-25	7.160.361,82	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2648	7,2637	28-01-25	6.683.545,17	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3779	6,3769	28-01-25	6.960.157,82	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2102	6,2092	28-01-25	10.386.265,75	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5050	7,5106	28-01-25	6.279.257,70	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7694	7,7753	28-01-25	3.483.592,53	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5845	6,5849	28-01-25	180.320.162,32	7.309
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.	9,2408	9,2391	28-01-25	115.972.122,10	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8849	12,8420	27-01-25	253.745.829,83	20.274
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4080	13,3637	27-01-25	195.167.803,64	3.082
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6788	5,6766	28-01-25	3.168.631,03	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5389	5,5367	28-01-25	3.686.218,58	279
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5783	5,5761	28-01-25	3.936.123,31	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6086	5,6064	28-01-25	10.713.672,53	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1345	6,1349	28-01-25	151.670.128,27	87.471
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3815	7,4125	28-01-25	130.277.938,69	87.221
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7167	8,7583	28-01-25	156.209.694,90	87.227
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3856	6,3856	28-01-25	71.892.379,83	186.093
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8549	5,8540	28-01-25	403.870.515,61	87.371
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7534	6,8156	28-01-25	290.832.073,30	88.057
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8232	5,8228	28-01-25	529.196.824,48	87.005
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6486	5,6417	28-01-25	365.005.667,62	87.420
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8450	5,8586	28-01-25	489.819.578,53	85.723
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6878	9,7066	28-01-25	380.161.467,12	88.310
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9046	8,8432	28-01-25	78.049.715,07	88.032
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3149	15,5306	28-01-25	1.084.414.141,25	88.312
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.	10,0962	10,1021	28-01-25	18.304.663,28	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7493	6,7480	28-01-25	75.285.321,03	6.261
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.	6,0375	6,0180	27-01-25	341.101,60	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5548	6,5342	27-01-25	57.806.151,78	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2561	6,2564	28-01-25	9.928.559,89	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2104	6,2107	28-01-25	1.740.670.478,12	42.501
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0976	6,0980	28-01-25	391.644.822,97	11.308
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9382	5,9384	28-01-25	373.328.966,14	10.484
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0488	7,0067	27-01-25	1.062.115,25	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8872	6,8456	27-01-25	22.984.903,20	293
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8060	6,7648	27-01-25	28.106.433,63	1.857
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1103	7,0544	27-01-25	14.597,57	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9414	6,8863	27-01-25	6.517.011,96	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8615	6,8068	27-01-25	3.628.090,15	608
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4464	101,4501	28-01-25	46.651.076,11	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.	139,1389	140,0436	28-01-25	3.900.440,73	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	151,3688	152,3501	28-01-25	12.298.384,45	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	492,9119	496,0960	28-01-25	80.794.086,12	5.197
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7569	19,5854	27-01-25	8.929.786,94	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7613	7,7634	28-01-25	10.015.930,50	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9958	9,9983	28-01-25	97.052.916,72	4.202
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6286	7,6306	28-01-25	31.801.218,80	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	6,2593	6,2491	27-01-25	4.472.436,54	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6553	6,6439	27-01-25	9.213.032,67	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6664	8,6439	27-01-25	19.730.632,36	1.470
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4081	9,3821	27-01-25	6.082.506,85	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2170	21,8738	27-01-25	45.763.603,10	1.705
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1193	24,6979	27-01-25	9.820.159,27	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8587	107,9199	27-01-25	33.169.210,62	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5002	16,9566	27-01-25	15.106.366,33	1.227
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,2042	18,5577	27-01-25	17.300.048,90	1.310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,3533	142,4160	27-01-25	226.123.765,03	8.813
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,0073	155,8990	27-01-25	39.165.580,27	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,4574	915,5934	27-01-25	346.420.529,41	6.409
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,6082	932,7681	27-01-25	3.501.030,17	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,8618	109,5011	27-01-25	20.374.640,61	1.227
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,6284	117,2156	27-01-25	13.047.171,14	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9679	11,8594	27-01-25	117.598.222,61	4.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1821	13,0528	27-01-25	41.356.647,20	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4604	12,4933	27-01-25	14.740.269,28	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4894	13,5292	27-01-25	130.812,85	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,5506	714,4625	27-01-25	114.783.389,72	3.107
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,0973	743,0792	27-01-25	58.191.811,53	2.779
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1403	8,0879	27-01-25	46.625.956,08	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4933	8,4392	27-01-25	3.872.948,49	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4428	107,4796	27-01-25	30.871.555,96	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,8921	111,9901	27-01-25	32.294.420,78	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,0953	108,1369	27-01-25	44.369.139,19	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0800	13,0759	27-01-25	80.292.680,90	3.861
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9116	13,9079	27-01-25	31.708.746,73	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2836	6,2839	28-01-25	252.767.996,82	6.351
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0298	6,0302	28-01-25	574.182.487,54	15.058
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6738	10,6735	28-01-25	216.831,36	88
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6516	10,6512	28-01-25	110.120.209,58	4.460
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0839	6,0916	28-01-25	133.463.837,98	11.056
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2386	9,2414	28-01-25	87.506.079,69	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3005	7,3171	28-01-25	47.695.874,53	4.624
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8938	7,8949	28-01-25	996.770.367,97	23.259
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1917	6,1920	28-01-25	27.869.148,04	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	10,8732	10,9159	28-01-25	5.260.902,57	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3641	12,4940	28-01-25	48.492.330,20	3.827
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0903	18,2237	28-01-25	14.176.216,79	1.142
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2540	18,3892	28-01-25	859.365,66	166
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,2784	23,4790	28-01-25	9.856.727,33	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2275	10,2712	28-01-25	41.410.982,48	2.700
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3200	10,3644	28-01-25	759.215,07	166
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3731	6,3735	28-01-25	26.113.981,01	1.335
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2302	11,2307	28-01-25	45.914.425,17	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4932	8,5958	28-01-25	452.812,09	166
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	6,1960	6,1954	28-01-25	93.915.675,47	2.725
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3245	6,3241	28-01-25	226.006.418,44	6.297
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3347	6,3343	28-01-25	51.249.189,86	1.280
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3160	6,3156	28-01-25	205.108.724,03	5.900
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8361	7,8366	28-01-25	17.647.057,81	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0059	28-01-25	210.924.884,03	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1780	6,1767	28-01-25	117.851.059,75	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1142	6,1119	28-01-25	99.898.912,19	2.642
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9990	5,9988	28-01-25	5.922.854,12	156
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8664	6,8669	28-01-25	101.487.112,36	3.391
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9728	5,9701	28-01-25	209.856.734,02	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9933	8,0222	28-01-25	122.792.304,90	10.253
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9393	9,0060	28-01-25	195.429,76	158
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8593	8,9251	28-01-25	2.948.586,52	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1289	6,1290	28-01-25	48.826.886,69	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5814	11,5807	28-01-25	211.576.280,33	6.708
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7240	9,7239	28-01-25	25.432.075,66	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2286	6,2290	28-01-25	4.070.500,52	37
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2096	6,2096	28-01-25	3.979.477,61	166
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	12,2125	12,2123	28-01-25	241.527.122,35	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 *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6442	7,6445	28-01-25	35.473.861,44	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0815	9,0815	28-01-25	35.385.975,02	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6037	12,6026	28-01-25	23.368.935,92	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9680	10,9661	28-01-25	12.437.546,16	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2691	28-01-25	3.978.368,26	166
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1675	6,1684	28-01-25	3.816.129,16	166
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3856	7,3980	28-01-25	372.931.492,77	8.253
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9391	7,9638	28-01-25	278.328.820,69	5.515
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.284,6342	2.286,2788	29-01-25	326.676.260,11	3.295
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.963,5883	2.965,8341	29-01-25	217.262.327,44	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1213	1,1227	29-01-25	8.767.774,15	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1368	1,1382	29-01-25	15.429.754,88	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8703	,8714	29-01-25	6.504.028,49	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0366	1,0367	29-01-25	47.368.283,44	479
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0323	1,0324	29-01-25	4.206.468,80	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0384	1,0385	29-01-25	16.670.069,63	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0548	1,0549	29-01-25	19.190.241,38	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6401	15,6335	29-01-25	50.781.828,14	1.367
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1227	16,1160	29-01-25	483.856,19	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2975	1,2978	29-01-25	53.719.344,43	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0751	1,0753	29-01-25	11.036.954,68	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0790	1,0793	29-01-25	5.991.333,86	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0800	1,0803	29-01-25	16.842.827,49	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.339,0957	1.339,2965	29-01-25	76.483.039,54	800
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.341,9155	1.342,1177	29-01-25	9.029.109,12	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.947,7536	1.947,3690	29-01-25	74.715.622,23	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.982,5600	1.982,1822	29-01-25	15.302.597,49	357
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9928	8,9889	28-01-25	2.181.088,97	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2139	9,2101	28-01-25	11.654.956,73	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,9133	82,2474	29-01-25	5.977.927,05	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,8624	87,2186	29-01-25	784.666,66	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5554	1,5624	28-01-25	18.795.468,79	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6041	1,6112	28-01-25	14.546.410,21	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0162	1,0188	28-01-25	3.153.516,75	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0429	1,0456	28-01-25	814.176,30	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0313	1,0327	28-01-25	6.621.189,57	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0588	1,0602	28-01-25	1.342.976,92	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,9851	139,4089	29-01-25	3.105.712,87	202
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,7489	121,2481	29-01-25	16.736.177,58	545
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,7583	120,2610	29-01-25	2.411.748,19	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,0359	167,3435	29-01-25	1.666.487,62	141
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	148,2546	147,9589	29-01-25	4.611.833,01	294
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,9335	121,6911	29-01-25	35.207.334,66	1.020
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	144,1833	143,8948	29-01-25	3.206.373,69	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,5789	170,2364	29-01-25	3.052.419,53	208
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,9694	149,5250	29-01-25	96.920.686,87	1.744
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,3547	124,9841	29-01-25	450.538.549,44	4.350
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,3951	130,0078	29-01-25	85.662.765,47	1.028
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,5592	200,9592	29-01-25	74.206.218,92	1.876
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0787	118,9992	29-01-25	54.453.010,91	1.060
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,3172	148,8993	29-01-25	110.491.856,62	2.318
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,5140	125,1636	29-01-25	651.756.087,37	7.072
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,3367	133,9598	29-01-25	47.561.590,96	1.093
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,8336	196,2800	29-01-25	49.066.479,53	1.909
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.	13,6550	13,6814	29-01-25	23.772.113,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3329	11,3436	28-01-25	241.878.636,71	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7436	11,7549	28-01-25	13.600.180,97	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3460	6,3474	29-01-25	274.329.451,16	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4025	10,4047	29-01-25	6.144.489,77	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9162	15,9767	28-01-25	163.852.981,00	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8843	16,9488	28-01-25	135.728.481,76	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5978	12,6279	28-01-25	367.762.880,08	8.623

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,9301	10,9439	29-01-25	34.047.919,38	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7591	7,7688	28-01-25	119.667.829,68	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6094	13,5407	29-01-25	28.429.275,54	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3657	32,2023	29-01-25	314.102.022,74	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0774	19,9756	29-01-25	2.187.386,89	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3712	12,3720	29-01-25	9.312.162,55	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3737	11,3742	29-01-25	1.190.800,19	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8092	13,8101	29-01-25	58.263.748,68	512
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2763	12,2768	29-01-25	140.062.302,74	398
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5278	11,5287	29-01-25	50.702.613,22	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7456	17,7469	29-01-25	139.631.311,93	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3913	13,3919	29-01-25	140.742.326,12	436
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9058	12,9063	29-01-25	132.391,62	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,0820	274,1031	29-01-25	289.613.928,11	1.657
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,7068	113,7140	29-01-25	841.178.130,59	1.117
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3907	14,4516	29-01-25	9.457.974,77	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,9461	20,0301	29-01-25	6.788.342,60	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6968	12,7038	29-01-25	47.563.228,92	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.	12,2476	12,2054	29-01-25	7.168.206,48	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,4354	12,3927	29-01-25	9.260.057,01	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0275	12,0335	29-01-25	44.321.754,61	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8432	25,8836	29-01-25	34.938.234,72	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6401	20,6854	29-01-25	105.619.576,77	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,0081	22,1091	29-01-25	9.619.672,02	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7329	13,7327	29-01-25	22.297.713,37	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9282	19,9803	29-01-25	11.128.282,46	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.	11,1099	11,1366	29-01-25	5.744.806,88	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,8176	22,5696	29-01-25	5.867.313,74	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4838	12,4933	29-01-25	2.987.327,85	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,9423	14,0401	29-01-25	1.625.084,26	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0192	13,9979	29-01-25	5.690.799,24	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,7897	31,8884	29-01-25	22.925.700,68	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8652	13,9036	29-01-25	25.942.639,90	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,0763	15,1266	29-01-25	14.779.930,10	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9866	27,9841	29-01-25	320.873.009,40	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6279	27,6252	29-01-25	92.408.617,41	1.387
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2965	2,3072	28-01-25	130.570.242,35	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2277	2,2380	28-01-25	73.322.933,46	518
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1947	10,1977	29-01-25	49.446.960,92	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3803	10,3842	29-01-25	10.385.633,77	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1208	11,1221	29-01-25	21.626.728,94	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1313	11,1326	29-01-25	145.452.404,73	744
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0568	11,0581	29-01-25	34.044.887,41	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3889	10,3944	29-01-25	14.680.557,24	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3871	10,3925	29-01-25	6.637.671,82	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9846	10,9904	29-01-25	46.641.679,73	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9703	10,9761	29-01-25	15.013.994,50	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,2737	26,1035	29-01-25	36.612.654,10	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2567	22,4594	28-01-25	90.299.992,83	337
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,6137	21,8099	28-01-25	18.412.223,19	268
TABOR	ES0179632007	BANKINTER S.A.	10,5665	10,5692	28-01-25	20.564.524,95	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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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	23,7486	23,7510	29-01-25	80.053.306,87	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7323	8,7325	29-01-25	56.794.531,83	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	89,0395	89,7980	29-01-25	200.599.847,53	485
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9709	14,9147	29-01-25	70.655.445,17	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7167	9,7883	29-01-25	76.703.595,99	235
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4370	11,4422	29-01-25	117.722.608,47	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9237	18,9365	29-01-25	259.877.510,58	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4190	11,4225	29-01-25	184.511.382,42	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1014	12,1002	29-01-25	79.682.139,86	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7411	12,7551	29-01-25	122.339.909,69	2.087
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8721	12,8863	29-01-25	51.397,46	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9628	12,9771	29-01-25	74.717.269,98	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7021	10,7030	29-01-25	67.047.490,13	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4569	13,5152	29-01-25	19.952.732,11	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6272	11,6322	29-01-25	83.714.271,69	83
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1652	12,1972	29-01-25	87.243.472,03	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,2635	995,3372	29-01-25	961.606.303,70	2.768
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5414	17,5908	29-01-25	11.058.932,09	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8505	22,8574	29-01-25	371.354.222,82	3.299
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3825	11,3952	29-01-25	104.284.441,04	1.865
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5817	10,5826	28-01-25	44.511.154,75	393
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4299	14,4311	28-01-25	115.005.577,99	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,4885	17,5502	29-01-25	284.855.934,37	2.699
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2497	22,2861	28-01-25	162.933.192,10	1.324
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7909	22,8284	28-01-25	42.563.823,51	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6397	22,6769	28-01-25	585.656.646,56	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.	8,8664	8,8667	29-01-25	35.316.902,71	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0271	9,0274	29-01-25	678.761.015,20	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7574	16,7588	29-01-25	235.935.124,67	1.991
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3564	11,3586	29-01-25	12.479.335,99	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8597	11,8621	29-01-25	376.505.594,93	1.069
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6137	13,6670	29-01-25	19.014.235,62	241
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5555	13,6086	29-01-25	816,52	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9773	22,0097	29-01-25	26.543.018,98	397
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5277	35,4733	29-01-25	314.768.521,54	2.652
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,4918	30,6805	28-01-25	225.193.506,00	2.540
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7213	10,7116	29-01-25	1.842.592,34	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8842	9,8834	28-01-25	3.007.703,02	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4123	10,4622	28-01-25	6.488.133,08	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3545	13,2730	29-01-25	4.481.762,13	369
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8325	10,8257	29-01-25	1.658.272,04	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6837	8,6925	29-01-25	1.352.916,47	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6976	9,6711	29-01-25	110.222,30	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7059	11,7095	29-01-25	2.097.062,45	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,3759	13,3919	29-01-25	7.776.182,71	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3172	11,3021	29-01-25	1.576.056,84	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1357	10,1556	29-01-25	2.164.530,36	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9158	14,0728	29-01-25	2.741.635,37	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0925	15,2627	29-01-25	10.194.164,57	933
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,7681	29,8723	29-01-25	5.926.513,87	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7749	9,7770	29-01-25	2.566.735,38	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6983	10,7046	29-01-25	3.877.652,21	210
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8015	10,8081	29-01-25	2.686.599,72	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4704	10,4764	29-01-25	777.329,24	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8223	10,8932	28-01-25	25.178.480,77	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7471	13,7785	29-01-25	29.075.608,29	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4374	12,4411	29-01-25	36.545.239,42	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4222	12,4258	29-01-25	7.691.957,81	208
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2636	10,2665	29-01-25	2.419.456,77	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0694	10,0715	29-01-25	6.813.057,99	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.654,8835	1.661,0375	29-01-25	5.769.807,47	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6173	9,6302	29-01-25	2.106.270,65	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5405	10,5578	28-01-25	18.019.944,02	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,1458	16,1297	29-01-25	5.741.581,13	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5415	161,5656	29-01-25	14.822.265,02	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1767	97,4360	28-01-25	34.178.871,29	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3522	131,8486	29-01-25	35.720.209,04	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2247	12,3097	29-01-25	2.351.203,51	871
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5344	10,5352	29-01-25	14.382.310,18	4.524
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	760,3654	760,4400	29-01-25	80.830.329,66	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0311	11,9660	29-01-25	3.745.078,81	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8048	12,7357	29-01-25	1.385.999,56	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,6871	752,7548	29-01-25	153.690.990,69	2.765
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,3200	24,3890	29-01-25	4.748.833,00	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8421	27,8817	29-01-25	2.776.548,92	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,2866	26,3236	29-01-25	6.067.782,00	231
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0460	12,0608	29-01-25	8.760.978,09	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8522	10,8657	29-01-25	13.435.707,95	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2126	11,2264	29-01-25	1.471.935,93	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	28,2766	28,2952	29-01-25	6.185.004,68	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9522	9,9491	29-01-25	39.617,38	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6148	10,6161	29-01-25	6.637.732,51	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,4275	59,8608	29-01-25	9.744.126,68	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	29-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0694	12,1220	29-01-25	3.987.129,92	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	570,9883	570,3637	29-01-25	22.530.836,38	1.561
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	582,3470	581,7180	29-01-25	9.048.335,50	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	300,8912	300,9154	29-01-25	31.878.361,13	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,4685	316,4962	29-01-25	43.925.503,66	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,7907	305,7776	29-01-25	58.461.774,78	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	300,8442	301,8037	29-01-25	28.346.977,51	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,5361	312,4962	29-01-25	63.738.830,98	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,9343	293,8999	29-01-25	59.069.121,92	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9889	308,9857	29-01-25	44.323.915,71	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.543,1693	7.544,1534	29-01-25	531.141,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.364,2539	7.365,1341	29-01-25	141.994.897,05	1.184
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	315,5859	316,7014	29-01-25	24.407.787,99	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,2243	520,2137	29-01-25	135.313.633,01	3.054
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,1828	545,1837	29-01-25	11.075.078,89	2.012
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,4831	311,4547	29-01-25	341.478.260,86	9.237
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,9940	674,0209	29-01-25	3.907.256,56	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,2661	660,2838	29-01-25	1.157.395.429,41	25.047
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	884,9333	890,0469	28-01-25	15.481.641,35	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	796,4074	800,9700	28-01-25	7.483.623,58	972
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.235,3790	1.232,1766	29-01-25	12.175.983,81	1.404
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.194,9315	1.191,7751	29-01-25	36.834.212,43	1.925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	875,4794	881,3970	29-01-25	27.581.363,96	3.565
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	787,8236	793,1096	29-01-25	36.388.704,84	2.159
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,5756	323,6278	29-01-25	25.734.666,79	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	672,8614	683,2275	28-01-25	14.510.334,48	1.100
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	746,5915	758,1300	28-01-25	9.786.385,10	1.632
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,1010	306,0948	29-01-25	68.671.474,14	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,9214	299,9449	29-01-25	26.601.465,73	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,5814	322,9045	29-01-25	17.505.997,43	584
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	311,2967	311,3230	29-01-25	64.021.493,84	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	292,4896	292,5421	29-01-25	13.671.537,40	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,3064	297,3279	29-01-25	13.430.233,31	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,2052	311,2419	29-01-25	103.320.245,56	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9207	306,9150	29-01-25	112.920.379,84	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,7728	307,7564	29-01-25	113.725.715,53	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,1714	354,1673	29-01-25	614.270,33	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,7565	338,7374	29-01-25	4.200.031,13	330
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,3291	307,2743	29-01-25	172.742.140,69	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	801,5675	802,2897	29-01-25	379.352.043,80	16.019
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	889,3555	890,7395	29-01-25	356.994.835,64	15.214
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	878,2821	878,0638	29-01-25	427.393.932,12	14.197
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.040,1376	1.039,5827	29-01-25	675.530.760,74	22.195
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.630,9815	1.629,6849	29-01-25	280.323.934,38	9.866
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,9284	381,4393	28-01-25	121.500,77	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,2904	345,4717	29-01-25	28.437.268,34	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,5318	301,5573	29-01-25	395.637.445,54	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,9178	310,9353	29-01-25	347.782.066,07	7.179
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,9300	303,9950	29-01-25	337.717.011,36	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,5727	1.293,7199	29-01-25	25.546.502,08	3.712
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,6748	1.251,7980	29-01-25	305.363.666,45	11.913
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,0372	916,9059	29-01-25	873.380,27	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,3407	854,1891	29-01-25	67.712.092,74	1.981
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,2633	1.234,0596	29-01-25	366.994.992,37	10.496
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,0084	1.308,8282	29-01-25	42.531.919,94	2.967
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,6270	605,0681	29-01-25	44.332.462,62	1.593
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.434,2309	1.432,0230	29-01-25	41.946.388,03	2.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.290,7052	1.288,6547	29-01-25	210.245.132,82	8.799
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,3744	305,4062	29-01-25	59.294.330,33	1.762
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,5665	306,5861	29-01-25	30.547.211,27	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	879,7273	887,5619	29-01-25	680.977,61	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	791,6533	798,6642	29-01-25	26.309.068,64	1.435
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,4834	328,1370	28-01-25	3.703.949,20	382
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.490,3069	1.485,6938	29-01-25	5.900.193,65	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.341,1695	1.336,9520	29-01-25	358.526.060,57	20.922
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,3711	302,3925	29-01-25	134.699.931,06	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,1277	300,1054	29-01-25	83.406.378,62	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1263	13,1301	29-01-25	14.869.951,04	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0131	4,9930	29-01-25	5.652.516,75	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,3397	20,3269	29-01-25	22.743.848,81	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,2429	20,2292	29-01-25	2.116.732,41	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7362	7,7406	29-01-25	3.239.222,52	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8868	14,8347	29-01-25	75.974.920,07	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0353	1,0368	29-01-25	10.156.153,68	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1107	25,1789	29-01-25	7.817.276,16	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,9233	33,0167	29-01-25	4.931.179,12	153
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,9885	33,0826	29-01-25	2.767.814,61	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0381	1,0377	29-01-25	3.446.624,89	171
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9954	8,9887	29-01-25	2.276.822,53	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1691	24,1554	29-01-25	10.910.028,57	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1813	1,1861	28-01-25	20.897.689,68	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1445	13,1435	28-01-25	21.801.080,92	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9685	,9732	28-01-25	286.886,69	27
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1458	1,1648	28-01-25	2.707.578,35	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0302	1,0360	28-01-25	934.555,96	16
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9429	,9508	28-01-25	2.690.990,69	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0657	1,0691	28-01-25	94.864,77	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0803	1,0837	28-01-25	2.699.068,11	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7239	20,7163	29-01-25	29.885.951,41	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,7606	20,7533	29-01-25	706.619,03	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7719	21,8158	29-01-25	42.510.959,06	1.375
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8245	12,8012	29-01-25	6.268.017,69	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,1009	133,0014	29-01-25	5.572.208,29	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	43,3480	43,7202	29-01-25	29.131.402,21	1.355
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9431	19,9861	29-01-25	17.102.963,88	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4502	17,4521	29-01-25	10.324.640,00	888
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7481	11,7490	29-01-25	9.085.934,47	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0570	16,1295	29-01-25	10.702.317,04	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1256	1,1299	28-01-25	14.449.594,17	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0116	1,0131	28-01-25	611.888,97	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0201	1,0234	28-01-25	3.052.680,20	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0134	1,0150	28-01-25	8.400.358,35	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9933	,9951	29-01-25	1.999.094,11	52
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3180	1,3166	29-01-25	461.716,22	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1149	1,1160	29-01-25	7.866.037,34	113
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0457	1,0455	29-01-25	5.985.460,14	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9338	4,9407	29-01-25	189.987.546,70	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,8213	9,8686	29-01-25	36.853.604,29	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,6814	111,9025	29-01-25	61.008.651,19	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.580,0923	2.589,2683	29-01-25	319.019.351,78	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.062,0727	2.079,8709	29-01-25	23.199.604,70	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2544	12,1656	27-01-25	42.171.103,86	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6349	10,6107	27-01-25	53.794.342,25	391
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1797	13,0436	27-01-25	16.648.633,72	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3887	14,1591	27-01-25	24.632.566,73	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.	16,4785	16,5039	29-01-25	37.016.052,04	1.478
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,3945	34,7853	28-01-25	4.206.559,65	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6192	14,6176	29-01-25	20.504.643,45	394
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,4883	32,5564	29-01-25	76.141.258,46	954
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8498	14,9988	28-01-25	795.474,22	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,3625	28-01-25	15.398.999,58	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3438	6,3337	29-01-25	7.723.854,30	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8628	23,6719	29-01-25	8.007.925,91	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,4293	125,2041	29-01-25	9.986.773,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,9535	117,6794	29-01-25	458.170,04	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,5034	15,8208	28-01-25	53.540.516,37	2.687
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,2094	18,5830	28-01-25	34.937.013,81	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,9265	17,2735	28-01-25	2.006.112,48	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2896	10,3296	28-01-25	4.227.856,33	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5713	10,6125	28-01-25	2.974.007,46	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.	9,5839	9,5846	29-01-25	177.880.168,42	11.598
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,9842	14,0004	29-01-25	31.732.157,41	1.079
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,8718	14,8895	29-01-25	4.061.471,93	319
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,6285	14,6457	29-01-25	257.623,48	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,4168	219,8897	28-01-25	11.019.687,12	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9672	5,9703	29-01-25	23.571.220,34	1.173
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6215	19,7903	28-01-25	39.476.333,47	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,9153	14,0923	28-01-25	2.295.950,97	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6463	14,8333	28-01-25	16.210.040,85	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.	14,2877	14,4698	28-01-25	4.951.213,47	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0106	12,1682	29-01-25	10.129.630,80	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,3012	109,7796	29-01-25	21.130.922,19	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,8346	118,2776	29-01-25	1.569.042,88	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,3336	114,7911	29-01-25	1.185.513,30	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,8144	28,5851	29-01-25	728.054,16	4
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.	117,3076	117,3271	28-01-25	20.075.221,79	595
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7217	101,7386	28-01-25	320.119,51	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,8601	183,0780	29-01-25	48.365.132,99	1.090
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,9815	144,1530	29-01-25	10.082.731,24	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6617	15,6679	29-01-25	33.738.256,24	1.350
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1538	8,2012	29-01-25	4.238.047,06	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3359	8,3845	29-01-25	983.946,23	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	9,1568	28-01-25	680.601,82	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5012	9,6012	28-01-25	3.964.120,99	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3226	9,4206	28-01-25	317.953,75	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	111,4167	111,2412	29-01-25	7.127.232,64	551
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,4975	113,3225	29-01-25	4.673.535,07	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,4097	113,2346	29-01-25	1.260.354,73	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.	11,7546	11,8220	29-01-25	8.321.530,99	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.	14,7333	14,7632	28-01-25	302.810,75	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0610	10,0738	29-01-25	12.235.816,61	379
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	114,1474	114,5707	29-01-25	6.403.262,28	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	132,9980	132,8954	29-01-25	9.192.424,65	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	166,3642	166,1524	29-01-25	122.746.295,00	3.549
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2525	7,2542	29-01-25	434.160.287,46	14.867
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.	7,1557	7,1861	28-01-25	5.745.298,11	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6584	6,6593	29-01-25	6.663.278,18	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5362	6,5370	29-01-25	102.121.098,85	4.859
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9371	5,9390	29-01-25	494.071.120,00	12.322
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0010	6,0029	29-01-25	566.870.936,97	17.147
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9990	6,0009	29-01-25	378.299.807,76	1.461
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2316	8,2352	29-01-25	230.184.698,07	12.377
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2279	8,2315	29-01-25	210.613.551,34	895
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1151	8,1186	29-01-25	320.092.177,91	8.836
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4180	6,4249	28-01-25	15.556.695,18	166
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0186	10,0438	29-01-25	99.752.562,17	5.261
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7904	10,8179	29-01-25	225.877.362,20	7.370
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0929	6,0931	29-01-25	47.818.342,49	1.544
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7502	27,5804	29-01-25	14.123.350,32	1.238
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5546	32,3562	29-01-25	8.116.605,29	850
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5342	11,5028	29-01-25	233.814.010,88	13.213
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5293	15,5894	29-01-25	15.035.848,06	1.736
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6053	17,6739	29-01-25	21.786.918,84	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1995	6,2007	29-01-25	967.466.190,06	17.599
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1968	6,1980	29-01-25	348.037.727,45	1.445
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1366	6,1378	29-01-25	552.526.837,73	16.677
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2182	6,2197	29-01-25	449.890.711,80	11.274
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2656	6,2672	29-01-25	871.556.506,74	18.049
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2636	6,2652	29-01-25	525.508.748,92	1.856
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2983	6,3000	29-01-25	68.926.941,31	444
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7331	5,7334	29-01-25	201.370.503,69	13.200

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6477	5,6479	29-01-25	15.245.951,69	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1954	6,1958	29-01-25	137.678.227,25	4.233
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7069	6,7535	28-01-25	16.231.739,57	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5677	6,6133	28-01-25	16.312.339,47	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.	6,3823	6,3826	29-01-25	12.640.981,03	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2397	6,2391	29-01-25	23.265.649,70	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1669	6,1663	29-01-25	43.322.215,58	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1038	6,1038	29-01-25	70.859.874,34	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9823	5,9823	29-01-25	33.321.786,86	1.242
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8246	5,8230	29-01-25	24.121.246,41	835
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.	7,3992	7,4010	29-01-25	533.166.563,28	23.634
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.	7,2551	7,2569	29-01-25	87.231.959,90	387
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,3206	12,4240	28-01-25	150.739.996,14	6.747
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0018	13,1112	28-01-25	141.401,31	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.	30,6166	30,9064	29-01-25	44.478.277,86	2.563
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0291	8,0714	29-01-25	27.149.964,59	2.081
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4738	8,5186	29-01-25	40.102.701,83	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6132	18,8372	29-01-25	63.573.403,77	2.922
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8443	20,0842	29-01-25	432.074.703,89	17.563
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7924	25,7081	29-01-25	102.528.866,32	4.361
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,4023	32,2974	29-01-25	243.829.392,31	7.319
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,2818	32,5881	29-01-25	2.984,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5361	7,5688	28-01-25	40.106,77	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.	12,3629	12,3297	29-01-25	245.662.023,00	10.231
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.	7,0322	7,0326	29-01-25	57.002.413,69	3.209
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.	6,3746	6,3750	29-01-25	310.001.577,15	1.489
IBERCAJA CORTO PLAZO ESPAÑA , FI	ES0146950003	CECABANK, S.A.	6,3707	6,3714	29-01-25	243.847.018,19	1.310
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9322	7,9349	29-01-25	691.131.368,47	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3604	7,3627	29-01-25	705.811.821,10	26.478
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3146	6,3148	29-01-25	729.923.895,03	18.932
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3267	6,3269	29-01-25	215.214.329,40	1.010
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2730	6,2732	29-01-25	486.381.858,06	12.791
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2853	6,2856	29-01-25	122.547.490,92	605
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2113	6,2053	29-01-25	70.073.678,12	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.	8,1495	8,1564	29-01-25	12.232.666,29	828
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8456	8,8531	29-01-25	65.080.172,69	3.861
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4659	14,4882	29-01-25	21.218.553,80	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4049	15,4290	29-01-25	132.411.582,21	7.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3055	6,3059	29-01-25	118.024.952,20	3.364
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3281	6,3286	29-01-25	43.185.902,09	199
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3693	6,3695	29-01-25	313.971.187,46	1.510
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,3469	6,3471	29-01-25	1.009.260.637,25	26.151
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3245	6,3246	29-01-25	1.095.766.558,77	27.649
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3412	6,3413	29-01-25	344.711.835,09	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.	8,1880	8,2347	28-01-25	9.501.195,16	513
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7197	8,7696	28-01-25	11.195,98	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7138	5,7277	29-01-25	12.711.466,88	1.022
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0512	8,0711	29-01-25	2.365,33	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.	6,2759	6,2866	29-01-25	10.407.381,40	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5282	6,5409	28-01-25	1.160.373.465,36	26.986
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.	7,4093	7,4113	29-01-25	912.774.552,39	23.608
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5672	7,5676	29-01-25	52.087.397,51	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1780	11,2663	29-01-25	401.547.045,45	18.839
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3586	10,4399	29-01-25	116.385.089,33	7.484
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3281	7,3380	29-01-25	11.149.675,51	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8418	7,8525	29-01-25	150.466.650,09	5.569
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9215	10,9238	29-01-25	74.393.233,81	4.511
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2038	11,2063	29-01-25	961.235.895,23	23.602
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.	8,6681	8,7947	29-01-25	9.250.189,21	924
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2911	9,4271	29-01-25	3.121,59	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.	7,5163	7,5168	29-01-25	54.969.383,71	2.129
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.	6,0374	6,0378	29-01-25	57.200.729,99	2.043
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1193	6,1193	29-01-25	31,63	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7438	5,7448	29-01-25	160.170,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6927	5,6936	29-01-25	8.799.457,38	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9628	7,9630	29-01-25	597.408.355,89	8.799
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7507	7,7507	29-01-25	55.898.465,88	2.522
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.	7,4893	7,4914	29-01-25	330.461.863,08	3.850
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2321	9,2309	29-01-25	551.152.080,80	24.740
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.	6,4130	6,4141	29-01-25	284.018.314,86	7.307
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4518	6,4530	29-01-25	10.736,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4335	6,4346	29-01-25	95.170.196,97	465
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3882	6,3904	29-01-25	767.804.807,48	19.756
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4006	6,4028	29-01-25	309.894.506,33	1.404
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0956	6,0968	29-01-25	614.465.205,99	15.712
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0989	6,1001	29-01-25	195.885.341,61	952
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2663	6,2673	29-01-25	306.564.658,51	6.900
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2869	6,2880	29-01-25	70.161.253,77	3.958
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3900	6,3909	29-01-25	445.205.271,27	8.290
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4181	6,4191	29-01-25	509.731.692,53	15.797
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3760	6,3761	29-01-25	27.809.710,48	766
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3781	6,3782	29-01-25	8.587.638,84	27
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2204	6,2222	29-01-25	122.823.614,77	2.663
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2484	6,2503	29-01-25	12.836,23	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9195	16,8572	29-01-25	108.080.131,20	6.118
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4092	19,3383	29-01-25	208.951.428,81	10.927
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9318	6,9600	28-01-25	227.844.129,19	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0517	15,2075	28-01-25	13.434,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1833	13,1822	29-01-25	13.496.514,96	1.285
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1660	14,1651	29-01-25	87.565.553,18	8.153
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6002	8,5813	29-01-25	180.375.552,28	7.573
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7900	9,7687	29-01-25	531.737.218,09	12.460
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					

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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	7,5099	7,5089	29-01-25	591.794,78	24

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1224	8,1216	29-01-25	11.826.159,84	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,1625	28,1750	28-01-25	71.839.544,35	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1515	11,1562	29-01-25	5.908.733,17	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0319	15,0750	29-01-25	3.917.296,80	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1700	17,2359	29-01-25	5.304.155,79	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1871	13,2111	29-01-25	8.808.316,65	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 INVERSIS NET	11,4334	11,4366	29-01-25	374.220,14	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7903	12,7941	29-01-25	14.494.698,41	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,9067	135,9169	29-01-25	4.719.572,31	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	192,2213	193,7046	29-01-25	1.587.887,21	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	207,1693	208,7750	29-01-25	391.348,26	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	202,8215	204,3908	29-01-25	22.267.843,25	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,0468	107,3133	28-01-25	439.912,81	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,0220	112,3033	28-01-25	1.327.409,90	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,4715	109,7454	28-01-25	5.420.049,97	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,2547	88,9356	29-01-25	3.375.550,88	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0587	8,0592	27-01-25	7.625.905,51	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,2108	17,3604	29-01-25	11.228.596,66	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9154	12,9847	28-01-25	44.711.067,27	350
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1489	17,3254	28-01-25	128.827.710,93	620
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3638	11,3964	28-01-25	67.579.945,00	412
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9800	9,9810	28-01-25	181.183.254,54	827
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2235	100,2291	29-01-25	4.621.449,35	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9745	8,9428	27-01-25	3.885.483,94	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4112	13,1476	27-01-25	147.193.426,36	3.596
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9577	13,6843	27-01-25	27.361.195,87	2.931
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0448	12,7891	27-01-25	6.338.433,07	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3385	8,3397	27-01-25	1.278.078,00	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7087	12,7062	27-01-25	3.586.769,35	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,7853	21,7305	27-01-25	3.290.036,92	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9387	11,9114	27-01-25	4.545.681,76	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9699	11,0261	28-01-25	1.037.037,52	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8534	11,9196	28-01-25	6.564.251,32	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2412	11,3002	28-01-25	788.369,96	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7014	11,7048	29-01-25	2.494.275,16	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4790	11,4821	29-01-25	5.891.900,46	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9423	9,9500	27-01-25	8.725.628,61	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9942	10,0022	27-01-25	2.430.197,78	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8519	9,8358	27-01-25	913.527,88	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0806	10,0645	27-01-25	21.504.549,38	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2266	10,1535	27-01-25	360.099,87	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3871	10,3133	27-01-25	554.426,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1344	10,0374	27-01-25	121.297,58	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2421	10,1448	27-01-25	1.970.771,39	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,5009	10,2922	27-01-25	6.291,70	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3058	12,3042	27-01-25	180.894,32	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7784	10,7014	27-01-25	1.037.089,14	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9376	10,9387	27-01-25	2.324.959,70	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4961	9,4788	27-01-25	905.838,47	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7571	12,7115	27-01-25	12.307.128,91	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0220	6,7677	27-01-25	921.721,53	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6905	13,6283	27-01-25	5.007.533,12	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,9875	12,9258	27-01-25	1.090.212,95	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9248	10,9336	27-01-25	1.909.505,85	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2140	7,2163	27-01-25	1.188.895,37	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6623	11,6687	27-01-25	17.219.185,89	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,9253	17,8416	27-01-25	30.703.908,69	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7562	9,7521	27-01-25	24.562.987,87	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4826	9,4768	28-01-25	1.019.307,88	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0006	9,9947	28-01-25	3.710.891,64	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1751	10,1837	27-01-25	1.030.459,26	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6064	11,5999	27-01-25	2.444.217,10	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0218	10,0240	27-01-25	1.423.978,87	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2620	12,2443	27-01-25	3.086.276,34	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8644	10,8514	27-01-25	4.612.815,69	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4128	10,3446	27-01-25	1.788.652,84	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3915	9,3118	27-01-25	2.650.827,30	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8072	9,8002	27-01-25	30.160.094,84	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2973	9,1793	27-01-25	2.000.546,37	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,5601	13,3493	27-01-25	848.657,23	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,1149	117,4654	27-01-25	4.062.920,96	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,0914	10,9074	27-01-25	3.895.422,43	141
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,7591	114,7881	27-01-25	1.786.043,89	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	93,9895	95,3711	27-01-25	655.491,32	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9939	,9826	27-01-25	4.927.412,66	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6043	10,5293	27-01-25	1.419.481,24	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4518	9,4333	27-01-25	4.058.045,04	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1634	11,1511	27-01-25	7.452.356,79	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3663	12,2734	27-01-25	2.084.047,79	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9683	12,8971	27-01-25	610.345,48	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1647	10,1553	27-01-25	3.824.180,49	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4826	11,4852	27-01-25	1.570.312,78	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8199	6,8218	29-01-25	111.411.076,67	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1619	29-01-25	7.953.637,43	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3572	9,3599	29-01-25	3.604.739,22	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2354	29-01-25	12.376.288,39	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3816	9,3843	29-01-25	2.322.759,25	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0766	6,0772	28-01-25	330.063,79	480
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0766	6,0772	28-01-25	307.387,58	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8681	5,9327	28-01-25	552.290,36	313
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3235	6,3545	28-01-25	439.378,58	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7079	2,6961	28-01-25	613.112.627,52	92.587
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,1865	24,4568	28-01-25	31.779.340,29	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,9089	26,1992	28-01-25	88.889.982,48	7.021
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2530	15,3465	28-01-25	23.220.205,28	1.565
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3389	16,4396	28-01-25	1.394.165.619,62	95.135
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7063	12,7859	28-01-25	763.968.510,73	95.133
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9000	7,9061	28-01-25	31.079.468,62	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4619	8,4687	28-01-25	491.861.636,14	95.135
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0073	15,1403	28-01-25	473.785.311,96	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0108	14,1345	28-01-25	22.774.679,08	1.586
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3087	6,2156	28-01-25	6.168.804,82	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7607	6,6611	28-01-25	424.116.683,58	95.134
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6405	9,7474	28-01-25	558.635.912,81	95.136
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0070	9,1066	28-01-25	73.060.211,56	3.969
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5516	8,5995	28-01-25	3.529.531,99	243
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1601	9,2117	28-01-25	470.247.283,33	71.516
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4288	8,4812	28-01-25	711.343.852,23	95.133
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0329	8,0827	28-01-25	6.043.201,82	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2088	7,2624	28-01-25	548.857.454,54	95.133
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8574	11,9313	28-01-25	5.584.056,08	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4392	10,4386	28-01-25	570.326.317,41	8.729
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7842	10,7838	28-01-25	1.735.024.500,05	95.166
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4588	7,4731	28-01-25	19.919.362,04	558
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2649	13,3103	28-01-25	20.538.613,80	754
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,2086	14,2577	28-01-25	362.830.603,26	95.134
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5333	6,5339	28-01-25	212.129.901,16	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.	6,0173	6,0186	28-01-25	77.702.981,24	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5919	6,5930	28-01-25	14.645.153,78	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5444	6,5452	28-01-25	135.219.406,47	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7388	6,7417	28-01-25	88.235.476,84	2.718
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3196	6,3426	28-01-25	62.472.008,86	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0368	13,1025	28-01-25	41.089.596,68	985
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3123	13,3794	28-01-25	68.640.454,60	521
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1925	10,2046	28-01-25	304.830.756,69	7.454
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3362	10,3486	28-01-25	542.144.825,40	4.710
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0856	10,0975	28-01-25	437.874.949,18	37.064
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8312	24,9108	28-01-25	262.215.516,51	6.513
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1814	25,2622	28-01-25	387.953.578,23	3.392
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4849	24,5632	28-01-25	559.331.138,67	58.063
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2069	6,2073	28-01-25	1.405.419.228,92	26.964
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,5997	975,2449	28-01-25	58.786.297,81	1.763
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9665	9,9671	28-01-25	468.026.354,09	10.251
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1183	7,1189	28-01-25	88.094.258,71	481
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,3149	1.025,9653	28-01-25	1.918.534.459,57	92.593
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6501	6,6506	28-01-25	1.447.985.316,12	95.124
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0076	6,0079	28-01-25	27.042.760,70	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9058	5,9062	28-01-25	239.172.522,18	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1479	6,1478	28-01-25	728.305.554,63	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2236	6,2248	28-01-25	894.474.441,15	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1601	6,1596	28-01-25	1.018.090.341,98	19.506
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1601	6,1592	28-01-25	711.416.347,53	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0276	6,0267	28-01-25	599.848.121,04	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1336	6,1339	28-01-25	69.093.790,98	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3021	6,2947	28-01-25	621.883.241,87	95.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2233	6,2159	28-01-25	1.949.570,46	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2543	6,2569	28-01-25	1.452.161.354,52	95.131
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8459	6,8869	28-01-25	504.063.540,42	95.122
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6937	6,7336	28-01-25	415.239,96	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5503	7,5505	28-01-25	171.415.288,48	4.560
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.151,8032	1.154,4563	29-01-25	119.058.841,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,7245	29-01-25	8.215.586,84	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6148	10,6153	29-01-25	26.023.872,66	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,7712	1.075,4590	29-01-25	102.014.907,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8321	10,8389	29-01-25	7.680.873,62	234
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.181,9984	1.185,7000	29-01-25	70.074.537,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9019	11,9390	29-01-25	5.736.197,75	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,9956	240,9750	29-01-25	241.604.988,74	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,6149	212,5895	29-01-25	269.171.613,94	5.774
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,5714	223,5477	29-01-25	518.857.030,79	2.847
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	229,3911	231,5022	29-01-25	57.392.847,05	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	202,4167	204,2725	29-01-25	34.679.367,45	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	212,7752	214,7290	29-01-25	77.278.665,65	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,9700	144,0541	29-01-25	83.763.410,26	1.748
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,5811	140,6622	29-01-25	16.327.302,05	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9595	34,9910	28-01-25	210.576.246,21	4.986
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9992	23,0690	28-01-25	301.692.865,06	6.018
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5056	24,5811	28-01-25	215.927.333,76	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6217	92,7450	28-01-25	62.704.589,51	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5614	26,7578	28-01-25	9.292.697,53	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.	86,9525	87,0640	28-01-25	68.588.581,40	2.908
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2437	13,2470	28-01-25	82.522.025,78	6.835
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9282	25,1113	28-01-25	16.401.062,66	1.378
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4908	6,4919	28-01-25	54.525.735,49	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2886	6,3021	28-01-25	30.245.652,55	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8794	7,8804	28-01-25	42.860.522,36	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	17,2430	17,4015	28-01-25	6.594.118,23	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3606	12,3593	28-01-25	100.426.449,99	3.537
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0673	10,0714	28-01-25	191.628.330,52	9.497
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3368	8,3942	28-01-25	22.842.746,23	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.	6,7043	6,7051	28-01-25	158.229.584,64	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1629	16,1655	28-01-25	152.946.173,12	14.913
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3526	16,3554	28-01-25	3.831.917,88	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	114,7686	114,9758	28-01-25	13.341.323,22	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,5563	116,7686	28-01-25	7.553.915,05	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,4448	117,6597	28-01-25	58.400.715,70	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8151	29,8062	28-01-25	79.309.839,31	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1618	10,1589	28-01-25	7.429.815,33	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1844	10,1815	28-01-25	2.146.230,60	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1590	6,1651	28-01-25	220.465.050,46	615
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.031,8247	1.032,9413	28-01-25	48.092.235,80	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.203,1802	1.207,5820	28-01-25	37.375.526,00	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0652	6,0769	28-01-25	167.757.417,70	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5864	8,5887	28-01-25	24.530.226,71	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6170	8,6193	28-01-25	896.108,42	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2861	8,2882	28-01-25	1.168.503,06	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.186,6329	1.184,8476	29-01-25	38.786.819,89	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9969	13,9763	29-01-25	1.412.235,08	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3741	9,3603	29-01-25	7.020.295,17	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4001	10,4010	29-01-25	513.051.600,90	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7633	10,7644	29-01-25	30.877.009,71	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,5517	1.065,6485	29-01-25	237.938.601,51	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4273	13,4270	28-01-25	20.810.169,20	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7588	13,7587	28-01-25	87.227.467,57	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	961,2400	961,3309	29-01-25	286.386.031,63	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5649	10,5659	29-01-25	143.934.986,19	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5896	10,5907	29-01-25	6.706.476,08	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0892	10,0889	29-01-25	13.685.999,67	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6409	10,6449	29-01-25	58.577.279,36	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5008	10,5013	29-01-25	47.314.649,82	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3809	10,3820	29-01-25	64.290.899,66	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2989	10,2999	29-01-25	48.744.893,08	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0603	11,0622	29-01-25	48.267.822,53	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6681	10,6687	29-01-25	75.382.403,27	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6824	9,6792	28-01-25	5.481.278,15	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3201	97,2882	28-01-25	2.031.659,34	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9021	9,8990	28-01-25	2.111.182,57	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3933	10,3942	29-01-25	56.547.803,46	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3663	10,3620	29-01-25	12.523.074,14	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,2325	17,2380	29-01-25	21.614.757,84	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3021	10,2932	29-01-25	5.851.358,41	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4181	22,4874	28-01-25	28.699.912,24	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3142	11,3167	29-01-25	637.896.350,88	26.473
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0107	10,0129	29-01-25	195.203,10	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7420	11,7446	29-01-25	106.752.943,66	2.697
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2990	9,3010	29-01-25	813.660,83	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4531	11,4556	29-01-25	544.827.615,51	37.538
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3002	9,3022	29-01-25	3.370.925,87	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5765	12,6217	29-01-25	4.245.441,47	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5525	10,5902	29-01-25	5.879.812,77	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8498	9,8848	29-01-25	8.980.047,99	933
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7667	10,7684	29-01-25	46.935.744,16	802
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.752,9751	2.753,3885	29-01-25	207.245.711,70	10.302
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3645	12,3644	29-01-25	18.727.896,67	1.129
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5701	9,5701	29-01-25	2.757.956,90	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3236	16,3232	29-01-25	25.153.212,00	1.158
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1185	12,1182	29-01-25	811.865,02	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3784	15,3778	29-01-25	30.936.458,35	6.589
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9264	11,9260	29-01-25	573.349,29	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7914	9,7185	29-01-25	3.212.295,32	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3313	7,2767	29-01-25	1.563.577,26	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0928	9,0249	29-01-25	51.473.224,99	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8113	6,7605	29-01-25	940.112,55	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7047	8,6396	29-01-25	807.652,34	177
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5242	6,4754	29-01-25	437.325,28	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6783	11,6794	29-01-25	101.056.734,99	3.047
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9397	9,9407	29-01-25	2.990.328,76	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4481	33,4510	29-01-25	463.623.698,08	8.879

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4227	22,4246	29-01-25	3.347.763,00	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4418	32,4445	29-01-25	430.415.340,88	17.897
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3107	22,3125	29-01-25	2.484.474,43	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	92,2952	92,4838	29-01-25	3.788.298,98	352
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,6001	95,7970	29-01-25	2.456.475,12	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	91,2376	92,1380	29-01-25	538.661,99	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	98,5813	99,5558	29-01-25	2.160.220,66	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	690,9299	697,3029	29-01-25	17.452.993,30	337
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,4107	75,6748	29-01-25	17.350.826,62	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4270	86,0862	29-01-25	60.100.115,62	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.	171,6018	172,6012	29-01-25	7.582.788,60	312
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	176,8641	177,8966	29-01-25	270.292,05	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	182,9102	184,0755	29-01-25	4.548.969,56	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	134,7392	135,8100	28-01-25	11.400.987,75	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,5932	132,6367	28-01-25	49.640.942,42	588
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,9707	153,3145	28-01-25	97.088.208,44	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,1746	131,8289	28-01-25	454.467.732,07	1.219
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,0057	107,0181	29-01-25	47.785.201,27	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9397	104,9461	29-01-25	1.139.124.303,32	37.326
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2509	103,2649	29-01-25	18.498.928,11	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6640	105,6757	29-01-25	51.228.064,62	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2965	106,3099	29-01-25	26.063.879,92	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3694	107,3723	29-01-25	87.424.023,57	3.117
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9884	107,0047	29-01-25	47.095.938,29	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1235	100,1281	29-01-25	1.719.209,51	82
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,5083	105,5227	29-01-25	28.737.798,51	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,1457	102,2464	29-01-25	1.009.100,47	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,7239	101,8240	29-01-25	1.597.126,17	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,2232	102,3247	29-01-25	30.186.535,88	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.	138,8973	138,9023	29-01-25	44.798.223,37	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.	105,5389	105,5528	29-01-25	8.773.667,85	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4565	105,4697	29-01-25	2.114.630,91	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7443	105,7586	29-01-25	9.908.692,16	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3800	106,3879	29-01-25	52.438.274,68	437
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8473	105,8545	29-01-25	8.347.263,40	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7195	106,7278	29-01-25	15.384.284,53	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9250	108,9445	29-01-25	73.246.242,80	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,3067	189,3845	29-01-25	11.217.793,48	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.	143,6694	143,7642	28-01-25	170.434.465,56	237

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,2478	163,3000	29-01-25	53.127.945,20	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9220	157,9736	29-01-25	1.647.102,73	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,3146	164,3674	29-01-25	124.992.640,80	687
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,1147	122,2185	29-01-25	37.590.052,16	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2264	107,2342	29-01-25	3.541.389,73	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,0028	147,0094	29-01-25	1.210.208.975,65	1.759
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,5694	146,5757	29-01-25	277.659.640,48	2.366
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5355	123,4753	29-01-25	1.149,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0018	122,9412	29-01-25	9.622.678,97	398
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,0110	111,9515	29-01-25	697.325,15	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2235	126,1584	29-01-25	8.474.888,60	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.	111,1074	111,1133	29-01-25	157.852.516,10	1.985
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8198	110,8252	29-01-25	231.582.364,15	3.327
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4449	106,4495	29-01-25	68.323.884,35	1.061
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,7246	99,9194	29-01-25	49.627.408,80	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.	112,6806	113,1205	28-01-25	18.595.422,92	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,4178	120,8912	28-01-25	47.382.200,45	224
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,8492	117,3076	28-01-25	21.809.812,46	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.	367,9296	369,6023	29-01-25	31.580.689,98	1.072
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7817	104,9568	28-01-25	12.394.941,02	305
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2358	111,4244	28-01-25	40.504.818,82	299
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1583	109,3428	28-01-25	34.244.147,13	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	311,6765	312,4278	29-01-25	13.296.912,74	61
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,6939	113,8391	29-01-25	28.732.853,64	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,0416	113,1857	29-01-25	13.025.394,70	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,2114	107,3553	29-01-25	384.253,83	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,7491	116,9075	29-01-25	8.079.437,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,7187	84,4924	29-01-25	16.849.332,42	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.	83,5300	84,3034	29-01-25	20.977.079,21	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,6073	195,6915	29-01-25	53.333.423,71	19
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8446	192,8177	29-01-25	154.510.146,50	2.758
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3913	192,3641	29-01-25	22.327.337,21	715
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2672	102,2628	29-01-25	299.285.634,22	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,5801	172,9050	29-01-25	99.934.074,67	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.	124,5161	124,5230	29-01-25	5.007.703,37	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6403	125,6474	29-01-25	7.791.586,49	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	109,7319	109,8912	29-01-25	4.777.950,94	232
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,2763	110,4384	29-01-25	9.398.391,92	36
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9959	112,0192	29-01-25	33.320.593,49	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9863	37,9849	29-01-25	503.760.955,79	5.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2896	35,2878	29-01-25	131.784.703,77	2.659
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	384,9665	384,3299	29-01-25	29.581.705,28	69
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,6690	428,0566	29-01-25	28.096.996,90	1.041

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	439,7380	440,1444	29-01-25	18.032.222,62	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2392	38,2378	29-01-25	1.405.516.889,97	4.555
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,0938	119,4238	28-01-25	241.097.946,33	801
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8619	145,8593	29-01-25	96.691.005,42	415
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3444	84,3685	29-01-25	107.193.225,11	3.112
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,6684	108,6950	29-01-25	25.706.636,02	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2590	17,3169	29-01-25	22.184.037,09	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,6973	19,7476	28-01-25	2.472.774,00	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1150	20,1666	28-01-25	10.083.317,62	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7069	17,7517	28-01-25	6.580.955,31	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	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 INVERSIS NET	140,2598	141,4732	28-01-25	50.882.625,89	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,8315	140,0310	28-01-25	35.966.566,35	385
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7160	1,7235	29-01-25	11.420.305,49	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7086	1,7160	29-01-25	18.804.782,37	191
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9708	15,9720	29-01-25	14.666.878,15	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7563	17,7069	29-01-25	116.213.944,22	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2363	15,1942	29-01-25	5.456.194,92	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4774	17,3956	29-01-25	10.210.529,03	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6169	18,6005	29-01-25	52.394.306,51	558
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9261	14,9132	29-01-25	1.174.417,82	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1782	25,0635	29-01-25	73.516.619,44	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3177	16,2133	29-01-25	62.345.269,23	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,8685	13,8557	29-01-25	8.775.467,27	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,6457	13,6333	29-01-25	1.921.241,07	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6779	13,6970	29-01-25	3.831.129,78	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5777	10,5778	29-01-25	27.415.279,50	1.025
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,2338	13,2769	29-01-25	15.437.080,41	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5706	13,6139	29-01-25	867.933,31	121
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9544	16,0342	29-01-25	16.264.167,27	949
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,4522	27,5228	29-01-25	29.621.945,05	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,7955	26,8641	29-01-25	65.846.258,71	2.314
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5507	11,5871	29-01-25	2.953.513,10	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4805	11,5166	29-01-25	1.283.734,64	177
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,8181	18,8176	29-01-25	24.833.328,33	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1559	8,1782	28-01-25	2.764.642,27	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1227	8,1449	28-01-25	952.874,28	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,0101	16,9398	29-01-25	12.532.014,21	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,6844	16,6151	29-01-25	20.312.068,81	199
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7826	9,7998	28-01-25	4.135.182,08	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1579	13,1107	29-01-25	11.510.508,53	224
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0947	11,1340	29-01-25	40.252.968,98	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0284	10,0641	29-01-25	9.683.447,92	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0197	10,0552	29-01-25	20.515.349,63	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5580	10,5593	29-01-25	32.113.665,99	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,8315	335,5677	28-01-25	14.572.679,16	173

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2492	13,2644	29-01-25	8.206.990,63	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2253	10,2345	29-01-25	8.536.334,34	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5586	34,5595	29-01-25	41.182.255,94	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,4620	33,4624	29-01-25	66.202.561,87	2.122
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2641	1,2678	28-01-25	10.607.936,68	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5096	13,5110	29-01-25	540.184.616,02	38.214
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3860	10,4138	29-01-25	1.864.066,35	51
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3566	17,3063	29-01-25	20.709.407,69	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0965	12,0969	29-01-25	9.071.854,52	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5741	12,6304	28-01-25	15.595.057,70	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,1774	31,1439	29-01-25	15.953.960,87	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6184	13,6279	29-01-25	5.261.766,67	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9565	12,9654	29-01-25	2.044.177,96	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,2625	67,1405	29-01-25	12.842.725,64	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1489	9,1611	29-01-25	1.955.017,44	476
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9593	8,9711	29-01-25	1.128.645,67	217
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9416	8,9603	29-01-25	13.097.704,23	2.609
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6060	13,5864	29-01-25	3.232.001,74	394
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1679	13,1486	29-01-25	17.020.708,72	2.087
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9317	9,9386	29-01-25	713.356,50	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1515	4,1510	28-01-25	5.354.009,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9601	3,9595	28-01-25	282.707,37	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	10,0292	10,0569	28-01-25	1.386.823,50	11
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3296	8,3259	29-01-25	21.566.773,09	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4351	8,4313	29-01-25	22.618.112,10	604
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1759	8,1724	29-01-25	68.581.580,88	3.057
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6802	10,6756	29-01-25	29.708.402,19	222
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,4385	46,7163	29-01-25	1.418.890,38	50
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8076	45,0749	29-01-25	47.883.689,77	3.129
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0595	12,0745	29-01-25	1.445.878,99	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7922	11,8068	29-01-25	13.938.893,84	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,6547	13,5989	29-01-25	8.659.976,35	804
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,4969	13,4416	29-01-25	13.461.669,01	869
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0315	24,1105	29-01-25	101.461.671,99	5.048
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5630	10,5638	29-01-25	165.136.096,97	4.468
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3623	91,3692	29-01-25	76.575.928,19	2.183
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1901	13,1802	29-01-25	17.185.261,83	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6825	19,7717	29-01-25	2.622.062,91	976
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0292	19,1150	29-01-25	60.020.441,78	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2785	11,2919	29-01-25	8.288.968,89	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0965	11,1098	29-01-25	35.490.675,27	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,2492	33,5579	29-01-25	6.328.158,58	1.245
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1172	30,3974	29-01-25	159.933,90	118
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7382	9,7448	29-01-25	3.820.836,25	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,7939	14,7454	29-01-25	1.101.575,67	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,4103	14,3628	29-01-25	17.520.065,57	1.919
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6090	10,6648	28-01-25	3.030.352,78	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7763	8,7525	28-01-25	5.007.519,98	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1917	11,2030	28-01-25	8.911.819,18	294
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,3129	14,6128	28-01-25	19.435.743,77	1.330
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2884	12,3337	28-01-25	1.578.152,99	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2222	14,2699	28-01-25	15.567.668,17	115
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1857	16,3102	28-01-25	19.299.444,68	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1372	16,1414	29-01-25	73.685.360,51	3.096
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9111	16,9080	29-01-25	5.564.774,05	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0659	17,0628	29-01-25	14.273.925,55	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5287	16,5255	29-01-25	151.283.344,97	5.916
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3051	12,3064	29-01-25	926.573.868,08	20.987
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2756	15,2774	29-01-25	50.558.548,83	1.066
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2366	15,2384	29-01-25	707.065,01	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3415	15,3434	29-01-25	19.221.194,67	738
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6250	16,6330	29-01-25	12.353.188,19	1.091
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9413	11,9426	29-01-25	432.205.402,63	11.831
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1912	12,1924	29-01-25	65.949.179,57	2.416
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6108	10,6120	29-01-25	14.520.291,38	572

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6058	10,6070	29-01-25	14.045.024,08	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6754	10,6766	29-01-25	14.627.970,76	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6862	10,7570	29-01-25	3.316.600,91	748
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2952	10,3632	29-01-25	4.063.878,45	725
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7141	10,6629	29-01-25	6.695.672,14	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2639	15,2664	29-01-25	266.376.695,25	8.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6487	15,6514	29-01-25	28.423.445,37	1.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7474	15,7502	29-01-25	48.024.913,36	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,5719	22,6272	29-01-25	12.641.808,87	877
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7285	12,7014	29-01-25	44.669.264,34	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6034	12,5764	29-01-25	2.911.002,14	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4462	16,3595	29-01-25	12.774.705,29	415
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5563	18,5203	29-01-25	9.950.033,00	818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2116	21,0378	29-01-25	82.374.742,91	6.283
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4345	7,4193	29-01-25	10.459.747,28	1.169
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3778	7,3626	29-01-25	34.497.631,09	3.723
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0572	18,0218	29-01-25	45.059.852,92	4.765
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5541	18,5180	29-01-25	12.042.309,98	1.648
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	129,0276	129,1668	29-01-25	98.588,99	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,5052	68,5819	29-01-25	3.999.361,67	222
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	149,7753	149,1495	29-01-25	3.072.267,46	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4258	1.706,3872	29-01-25	8.676.788,73	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,4732	1.759,4478	29-01-25	542.435,06	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8308	11,8294	29-01-25	399.782.511,51	19.993
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8538	12,8526	29-01-25	11.130.337,96	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6625	12,6613	29-01-25	304.729.620,83	1.699
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9832	12,9821	29-01-25	18.235.775,03	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4490	12,4477	29-01-25	21.161.141,53	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1746	11,1734	29-01-25	173.003.961,83	8.632
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2200	12,2189	29-01-25	1.349.449,00	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0166	12,0155	29-01-25	90.398.394,84	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8141	11,8129	29-01-25	9.304.707,95	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.	12,6218	12,6214	29-01-25	44.038.927,73	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5746	13,5744	29-01-25	21.076.469,27	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3515	13,3511	29-01-25	2.234.123,11	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1786	17,2135	29-01-25	15.069.122,65	1.692
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1297	19,1693	29-01-25	71.367.098,77	10.507
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2149	18,2522	29-01-25	3.636.215,04	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1436	18,1806	29-01-25	944.280,10	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4572	18,4532	29-01-25	3.747.756,28	282
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1272	19,1234	29-01-25	12.412.279,55	8.937
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7420	18,7381	29-01-25	1.796.651,73	7
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1225	19,1186	29-01-25	1.192.180,30	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8144	18,8104	29-01-25	64.690,03	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4329	9,4289	29-01-25	17.033.070,67	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	10,0495	29-01-25	253.168.613,96	13.547
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.	9,9096	9,9056	29-01-25	7.984.009,09	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.	9,7985	9,7944	29-01-25	766.399,38	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3786	29-01-25	30.020.399,36	1.121
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6102	10,6111	29-01-25	103.789.915,44	9.610
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,5008	29-01-25	15.040.986,77	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,5008	29-01-25	83.330.455,28	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5756	29-01-25	29.520.865,81	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4388	10,4395	29-01-25	6.302.224,31	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	16,7978	16,8103	29-01-25	8.407.673,41	897
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0259	18,0398	29-01-25	42.568.573,10	12.610
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.	17,6426	17,6560	29-01-25	4.485.056,88	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.	17,5052	17,5183	29-01-25	400.132,67	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3443	14,3787	28-01-25	129.470.719,38	8.061
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9429	14,9791	28-01-25	18.009.129,69	12.012
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7158	14,7513	28-01-25	1.047.674,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7157	14,7511	28-01-25	61.188.587,04	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9052	14,9412	28-01-25	2.485.564,41	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5290	14,5639	28-01-25	14.643.095,53	384
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2891	15,3260	29-01-25	1.620.100,17	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5534	14,5885	29-01-25	13.479.840,39	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9079	15,9467	29-01-25	8.971.317,29	8.811
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3570	15,3942	29-01-25	9.256.563,35	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1298	16,1691	29-01-25	2.506.126,07	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6497	15,6877	29-01-25	556.123,43	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8196	21,8958	29-01-25	62.653.508,20	4.378
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0958	24,1808	29-01-25	17.556.361,86	10.308
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4112	23,4933	29-01-25	859.062,84	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9096	22,9900	29-01-25	27.617.747,33	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2961	24,3817	29-01-25	5.789.285,77	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9185	22,9987	29-01-25	2.619.100,19	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2518	34,0798	29-01-25	198.981.582,08	8.150
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,1321	37,9421	29-01-25	287.739.691,36	13.542
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,9882	36,8031	29-01-25	2.801.395,04	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,3155	36,1337	29-01-25	111.733.806,22	470
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,2848	38,0938	29-01-25	2.515.653,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,0440	35,8633	29-01-25	11.931.886,35	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5324	20,5483	29-01-25	34.717.350,60	2.373
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6847	21,7019	29-01-25	82.281.606,91	10.670
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.	21,2426	21,2593	29-01-25	20.015.985,18	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.	21,1826	21,1992	29-01-25	2.481.621,69	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9549	20,9769	29-01-25	41.654.425,77	3.816
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,7322	22,7567	29-01-25	61.860.738,58	13.439
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,2819	22,3056	29-01-25	671.635,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,9820	22,0053	29-01-25	11.693.941,64	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.	21,7843	21,8073	29-01-25	454.484,59	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7606	12,7721	29-01-25	37.460.272,14	2.679
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0909	14,1041	29-01-25	77.150.781,17	10.640
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6744	13,6869	29-01-25	586.747,29	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3966	13,4089	29-01-25	10.684.863,40	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1965	14,2097	29-01-25	1.204.541,93	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4041	13,4163	29-01-25	1.708.036,48	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3851	8,3854	29-01-25	21.654.516,60	2.183
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2418	29-01-25	99.627.449,88	4.366
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9758	8,9765	29-01-25	105.971.137,07	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.	11,2214	11,2083	29-01-25	133.416.697,30	4.868
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6032	10,6117	29-01-25	67.128.777,07	1.878
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8305	29-01-25	132.748.351,70	4.046
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8501	29-01-25	90.260.430,74	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.	10,9416	10,9423	29-01-25	254.007.156,50	7.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5335	9,5309	29-01-25	75.128.001,99	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,3449	29-01-25	977.537.464,08	20.403
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.	10,4142	10,4128	29-01-25	461.703.834,79	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5210	10,5215	29-01-25	477.909.695,82	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,4653	29-01-25	150.932.896,70	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5537	11,5594	29-01-25	12.738.841,34	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.	11,7743	11,7803	29-01-25	538.575,79	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7743	11,7803	29-01-25	47.132.617,64	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8863	11,8925	29-01-25	5.772.706,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6692	29-01-25	789.784,45	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4716	9,4730	29-01-25	250.410.045,97	14.678
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8034	9,8051	29-01-25	393.574.287,70	13.434
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6252	9,6268	29-01-25	6.691.961,15	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6276	29-01-25	173.793.408,97	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8266	9,8283	29-01-25	16.491.859,33	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5481	9,5496	29-01-25	16.636.207,98	512
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0435	1.344,4787	29-01-25	23.302.706,52	1.042
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.455,4087	1.458,0857	29-01-25	425.390,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.431,7515	1.434,3752	29-01-25	3.997.797,57	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.431,6971	1.434,3207	29-01-25	39.074.855,13	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.447,7830	1.450,4420	29-01-25	17.103.722,28	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.375,7812	1.378,2853	29-01-25	2.235.069,41	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4788	10,4766	29-01-25	81.938.954,77	2.951
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7749	10,7728	29-01-25	3.559.829,68	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7755	10,7734	29-01-25	118.741.808,95	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9439	10,9419	29-01-25	6.620.414,04	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6097	10,6076	29-01-25	2.056.914,47	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,7902	29-01-25	122.634.531,09	190
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7378	29-01-25	71.367.281,05	1.716
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7629	10,7646	29-01-25	812.752.905,33	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6734	9,6748	29-01-25	957.488.906,43	38.445
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9619	9,9634	29-01-25	6.320.471,70	64
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9361	9,9376	29-01-25	2.083.631,43	453
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,7902	29-01-25	1.402.506.317,17	7.073
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,9053	29-01-25	383.450.938,37	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0234	10,0250	29-01-25	70.788.562,30	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.	25,6593	25,7105	28-01-25	58.205.853,30	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1619	13,2178	28-01-25	17.359.468,92	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL 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.	115,2504	115,2869	27-01-25	6.768.438,28	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.	108,3561	108,3994	27-01-25	229.353.752,87	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9712	8,9718	27-01-25	6.874.125,31	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1878	,1878	28-01-25	36.622.048,27	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,8005	110,4988	27-01-25	69.130.216,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8412	21,8033	27-01-25	20.334.753,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0735	16,0550	27-01-25	49.150.150,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,5231	54,6250	27-01-25	98.529.955,28	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.	105,8764	105,0736	27-01-25	619.146.744,88	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6015	96,7217	27-01-25	1.031.925.057,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2051	89,1501	28-01-25	1.122.429.934,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0687	110,1984	28-01-25	192.973.832,65	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,4017	131,7837	28-01-25	354.847.461,74	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	140,6724	142,7473	28-01-25	1.670.936.154,09	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0075	5,0168	28-01-25	7.012.150,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3246	5,3527	28-01-25	5.358.488,97	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5714	5,6104	28-01-25	4.896.732,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6864	5,7360	28-01-25	4.212.338,86	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7835	5,8359	28-01-25	4.611.313,37	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3057	10,3037	28-01-25	1.140.173.795,79	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0341	10,0346	28-01-25	301.040,20	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7311	102,7510	27-01-25	677.254.905,49	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.	107,6221	107,6136	28-01-25	9.905.619,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6634	102,7454	28-01-25	257.700.451,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1161	107,2914	28-01-25	90.611.760,32	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,8402	109,0191	28-01-25	2.134.294,44	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2304	104,3143	28-01-25	32.186.929,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,0359	106,2087	28-01-25	219.793.093,52	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4604	22,7028	28-01-25	9.366,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2443	20,4618	28-01-25	13.454.709,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4667	25,7659	28-01-25	86.840.269,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,9057	29,2456	28-01-25	240.573.806,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,7161	29,0540	28-01-25	194.422.148,14	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.	34,9863	35,3991	28-01-25	17.047.762,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8474	24,1279	28-01-25	14.287.503,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9718	4,9820	28-01-25	342.705.536,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8349	5,8470	28-01-25	5.332.281,79	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.	105,7333	105,7397	28-01-25	508.574.647,72	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0276	106,0341	28-01-25	1.840.927.846,13	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2653	107,2727	28-01-25	730.642.521,22	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5707	103,5778	28-01-25	100.507.165,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2862	106,2927	28-01-25	768.768.325,46	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.	99,5963	99,7108	27-01-25	288.318.860,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3440	11,4290	28-01-25	64.018.172,54	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0277	12,1180	28-01-25	345.806.152,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3804	9,4508	28-01-25	31.928.121,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8909	13,9955	28-01-25	10.351.707,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9820	101,9819	28-01-25	47.613.455,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3863	100,3851	28-01-25	173.094.016,68	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	322,1424	329,6890	28-01-25	25.480.253,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1346	107,1366	27-01-25	136.953.290,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,7677	108,2564	27-01-25	22.794.460,95	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,4420	104,5868	27-01-25	36.898.757,47	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,3997	104,5443	27-01-25	2.988.655.902,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9842	109,8303	27-01-25	106.639.473,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6157	119,4483	27-01-25	18.473.368,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8566	111,7001	27-01-25	2.518.612.679,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,5785	257,1722	27-01-25	102.114.378,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,1132	264,6370	27-01-25	631.518.545,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,7752	156,0182	27-01-25	52.013.762,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,2620	158,4929	27-01-25	6.332.707.565,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	171,5552	177,2724	28-01-25	43.591.750,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	176,2438	182,1202	28-01-25	187.461.781,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,8602	188,9615	28-01-25	1.570.598,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8530	104,8742	27-01-25	92.135.609,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9973	99,0361	27-01-25	244.228.922,04	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4025	98,4500	27-01-25	127.211.530,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9257	96,9859	27-01-25	261.402.746,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6395	105,7047	27-01-25	192.500.651,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8529	106,9095	27-01-25	41.963.764,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6688	97,7128	27-01-25	320.964.131,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	167,8882	170,0557	28-01-25	511.616.201,00	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	152,2032	154,1651	28-01-25	27.596.928,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	168,1968	170,3686	28-01-25	240.997.030,83	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	150,6573	152,6001	28-01-25	16.742.038,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	311,0649	311,1943	28-01-25	260.355.537,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	283,4695	283,5811	28-01-25	47.482.766,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	310,2069	310,3354	28-01-25	16.760.092,40	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	275,0593	275,1691	28-01-25	7.507.284,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,1336	199,1251	28-01-25	36.332.260,28	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,8712	525,0902	21-01-25	697.560,48	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1406	103,1585	27-01-25	929.897.294,03	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0947	105,1150	27-01-25	1.094.989.612,00	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.	104,4945	104,5145	27-01-25	466.026.538,24	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.	125,0024	125,0246	27-01-25	1.339.596.672,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8986	106,9137	27-01-25	79.280.502,22	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6735	103,6888	27-01-25	857.599.479,91	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4352	102,4441	27-01-25	608.745.258,60	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5181	101,5323	27-01-25	1.970.238.719,27	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1334	102,1499	27-01-25	694.619.666,43	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.	372,5044	369,2698	27-01-25	83.378.658,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9674	10,9242	27-01-25	824.861.143,80	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.	129,7446	128,9831	27-01-25	310.552.842,32	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3581	119,7513	27-01-25	345.807.518,44	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3117	121,4095	28-01-25	247.158.916,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2919	107,0783	27-01-25	894.231.387,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8523	105,8420	28-01-25	124.022.724,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,0231	106,0222	27-01-25	380.247.850,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6867	106,6903	27-01-25	14.382.583,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0602	102,0594	27-01-25	27.501.948,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,9048	108,9074	27-01-25	5.544.659,38	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,2186	108,2176	27-01-25	287.750.638,88	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9458	103,9448	27-01-25	33.204.954,83	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,4163	104,4515	27-01-25	104.451,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9382	103,9689	27-01-25	668.456.246,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1908	100,2203	27-01-25	50.380.712,46	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7043	103,7454	27-01-25	844.406.634,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1017	100,1412	27-01-25	51.910.042,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6661	102,6938	27-01-25	578.974.010,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6666	102,6944	27-01-25	31.201.733,12	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3521	102,3964	27-01-25	601.945.137,41	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3529	102,3972	27-01-25	32.315.509,54	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6412	100,6824	27-01-25	722.398.242,49	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6424	100,6836	27-01-25	41.350.973,33	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1403	100,1449	27-01-25	558.556.679,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,3220	110,3596	27-01-25	10.514.969,65	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4308	109,4643	27-01-25	286.043.413,08	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6509	101,6820	27-01-25	43.573.676,51	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0979	101,1280	27-01-25	796.615.651,17	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0980	101,1280	27-01-25	58.107.169,82	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9189	141,9591	27-01-25	761.539.696,54	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1487	100,1748	27-01-25	76.868.386,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5801	103,6121	27-01-25	908.649.559,58	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5801	103,6121	27-01-25	67.202.315,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2645	92,2710	28-01-25	519.415.232,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5735	99,5816	28-01-25	101.363.753,91	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,2093	92,2153	28-01-25	121.809.377,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4419	100,4502	28-01-25	1.276.369.055,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3519	86,3569	28-01-25	136.646.375,42	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,2311	885,3335	28-01-25	100.505.849,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,7939	939,9103	28-01-25	128.370.280,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,4809	1.007,6112	28-01-25	27.259.262,06	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.	1.122,1176	1.122,2886	28-01-25	815.106.188,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5089	105,5258	28-01-25	584.395.322,77	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,2276	1.037,3689	28-01-25	13.901.605,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4920	99,4746	28-01-25	111.092.323,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5535	108,5381	28-01-25	1.752.570.953,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9002	101,8836	28-01-25	11.462.591,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,8290	1.114,9979	28-01-25	158.620,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,3881	1.053,5187	28-01-25	2.384.252,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2505	146,2694	28-01-25	3.201.888,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,0855	142,0999	28-01-25	734.964,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,9971	135,0103	28-01-25	243.922.025,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,2508	138,2648	28-01-25	7.300.527,42	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3990	10,4001	28-01-25	305.719.850,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4622	10,4632	28-01-25	1.996.998,00	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9883	9,9892	28-01-25	1.881.701.313,52	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3893	10,3904	28-01-25	515.125.710,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3100	10,3110	28-01-25	150.723.037,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	981,2744	982,0038	28-01-25	32.966.048,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,3281	1.055,1949	28-01-25	40.562.095,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5398	107,5591	28-01-25	6.730.362,18	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	149,1523	146,6168	27-01-25	610.928.823,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	319,6978	321,5521	28-01-25	304.636.321,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	371,2783	373,4489	28-01-25	11.677.815,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2187	139,1225	28-01-25	91.626.972,81	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,5721	156,5965	28-01-25	2.393.056,59	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3614	101,4416	28-01-25	490.644.610,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4974	98,5077	28-01-25	307.387.861,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,7348	122,2077	28-01-25	121.482.188,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,7416	131,2535	28-01-25	5.571.452,03	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,8829	123,3611	28-01-25	47.738.941,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,6258	95,5982	28-01-25	10.289.724,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0386	93,0105	28-01-25	244.413.996,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9256	95,9337	28-01-25	2.340.096.302,91	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.	108,0106	107,9209	27-01-25	11.315.090,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,5002	106,4072	27-01-25	66.304.586,34	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2308	107,1394	27-01-25	86.495.264,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,9071	109,6809	27-01-25	8.082.867,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,3345	108,1063	27-01-25	66.619.963,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,0091	108,7820	27-01-25	247.986.451,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,0887	114,6105	27-01-25	4.827.120,19	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,8452	112,3696	27-01-25	35.283.388,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,9303	113,4534	27-01-25	76.689.779,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,6616	106,7072	27-01-25	11.003.581,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,3794	105,4206	27-01-25	16.028.521,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,1101	106,1537	27-01-25	74.726.087,91	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,9402	134,8072	29-01-25	129.296.934,41	3.369
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,9151	100,0174	29-01-25	1.903.587,90	81
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,3515	161,0272	29-01-25	8.698.602,69	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	119,8217	119,5825	29-01-25	2.336.134,42	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8013	7,8086	29-01-25	5.178.873,48	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.	2.381,3872	2.387,1506	29-01-25	36.887.755,17	322
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.429,0505	2.434,9659	29-01-25	1.702.208,89	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5231	12,5765	29-01-25	5.858.975,54	184
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6439	12,6981	29-01-25	11.655.331,92	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.	12,2580	12,2619	29-01-25	66.014.827,33	1.493
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3360	12,3401	29-01-25	7.672.342,45	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.	7,3876	7,4059	28-01-25	67.010.510,22	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8268	10,8942	28-01-25	40.935.367,83	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1398	12,2995	28-01-25	18.641.857,71	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4643	16,4699	29-01-25	9.360.749,36	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0158	17,0218	29-01-25	2.621.394,91	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,8352	11,9429	28-01-25	48.289.605,97	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,7800	11,8872	28-01-25	5.203.803,45	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,6966	11,8030	28-01-25	303.708,37	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0362	15,1083	29-01-25	37.394.927,19	1.208
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1834	15,2565	29-01-25	8.072.849,20	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,1588	19,2627	29-01-25	6.151.465,93	282
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,3348	20,4454	29-01-25	12.461.809,67	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1153	6,1229	29-01-25	7.392.050,97	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2813	6,2893	29-01-25	4.490.004,59	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3135	36,4229	28-01-25	369.067,81	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4925	38,6085	28-01-25	2.610.791,15	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6192	6,6202	29-01-25	52.725.444,89	769
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7308	6,7318	29-01-25	19.646.300,52	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4762	10,4771	29-01-25	20.888.458,70	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5044	10,5054	29-01-25	1.143.894,25	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5615	10,5626	29-01-25	33.356.245,69	389

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5986	10,5997	29-01-25	3.562.587,38	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6844	6,6864	29-01-25	4.044.421,58	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6884	6,6904	29-01-25	468.749,74	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2505	6,2511	29-01-25	88.162.532,88	1.062
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5535	6,5542	29-01-25	69.108.168,26	599
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3300	11,3753	28-01-25	1.824.217,42	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,5423	139,3302	29-01-25	304.727,24	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,0456	146,8796	29-01-25	1.487.131,38	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5748	17,6668	29-01-25	5.702.035,75	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1972	1,1969	29-01-25	16.611.484,74	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,5561	115,5156	29-01-25	3.717.359,41	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,8327	121,7929	29-01-25	2.525.946,08	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5894	106,5741	29-01-25	2.437.878,89	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6041	109,5897	29-01-25	2.605.378,21	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0957	1,0955	29-01-25	22.217.081,94	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3838	9,3854	29-01-25	2.313.768,21	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6465	88,6618	29-01-25	1.057.016,92	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3421	90,3584	29-01-25	444.224,97	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.	11,4374	11,4443	28-01-25	18.269.874,85	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0331	11,0349	28-01-25	3.374.242,45	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0015	11,0032	28-01-25	6.919.117,29	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2509	11,2389	28-01-25	1.286.167,22	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4844	11,5307	28-01-25	111,85	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1244	11,1124	28-01-25	3.121.677,92	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,8089	15,9482	29-01-25	618.834,22	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,9291	16,0697	29-01-25	3.230.564,16	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6093	10,6118	28-01-25	11.771.972,90	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5087	10,5110	28-01-25	4.466.628,11	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5712	11,5662	29-01-25	7.137.367,07	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4478	11,4428	29-01-25	11.825.281,89	78
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5966	10,5975	28-01-25	14.119.611,98	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5757	10,5766	28-01-25	16.305.644,54	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9682	11,0001	28-01-25	14.906.019,08	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1380	11,1706	28-01-25	14.428.805,31	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,5932	92,8153	29-01-25	3.304.914,77	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4817	12,5562	28-01-25	1.866.099,94	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4012	10,4017	28-01-25	4.205.315,65	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3147	11,3352	28-01-25	8.502.879,20	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2841	11,3007	28-01-25	14.061.913,97	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4325	12,5973	28-01-25	3.337.019,23	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3815	11,4422	28-01-25	7.137.936,23	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8341	10,8359	29-01-25	800.667.134,21	16.545
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.303,8627	1.304,0825	29-01-25	1.354.280.686,48	34.029
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.344,9041	1.352,9132	28-01-25	66.145.714,86	3.369
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8810	9,9147	28-01-25	276.735.161,43	10.851
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1261	10,1268	29-01-25	280.968.538,43	5.727

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4713	10,4714	29-01-25	170.084.901,07	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3147	10,3168	29-01-25	197.643.156,45	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6773	10,6803	29-01-25	77.595.402,83	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0525	11,0532	29-01-25	1.034.140.010,51	29.894
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5848	17,7745	28-01-25	73.219.275,51	3.434
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5830	11,6126	29-01-25	27.539.303,34	1.772
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5981	10,6001	29-01-25	127.161.258,83	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2667	14,2693	29-01-25	22.994.290,50	3.740
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7028	108,7246	29-01-25	8.949.438,62	3.164
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.	1.982,2658	1.982,8390	29-01-25	37.239.580,79	1.813
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9311	13,9675	28-01-25	32.464.396,65	3.620
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9266	9,9666	28-01-25	12.864.286,57	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4058	10,4256	28-01-25	1.374.645,59	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2350	16,2816	29-01-25	31.227.310,35	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7323	16,7805	29-01-25	8.518.523,11	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,2334	108,2463	29-01-25	5.695.992,77	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,2541	108,2669	29-01-25	15.210.062,55	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,4124	103,4241	29-01-25	62.266.844,48	868
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4052	10,4051	29-01-25	7.556.469,41	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4818	10,4976	29-01-25	8.449.882,57	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2192	10,2345	29-01-25	9.253.655,67	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	958,0299	963,6775	28-01-25	172.343.858,20	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	174,7156	175,5231	29-01-25	2.861.246,00	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	167,3693	168,1412	29-01-25	10.129.912,99	540
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3431	10,3625	28-01-25	26.220,14	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6730	10,6733	28-01-25	5.566.455,85	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6082	10,6085	28-01-25	76.890.094,26	1.012
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2068	11,2537	28-01-25	74.254.398,53	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8531	13,8553	29-01-25	108.900.139,38	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7910	13,7931	29-01-25	84.503.450,15	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	1.319,1328	1.319,5234	29-01-25	19.547.679,49	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,9061	1.283,2736	29-01-25	115.367.168,52	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4419	9,4682	29-01-25	15.508.118,27	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1841	9,2095	29-01-25	4.629.282,97	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1518	13,1548	29-01-25	47.549.868,86	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9904	15,0964	28-01-25	2.602.633,03	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2131	13,3062	28-01-25	5.091.347,94	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9625	15,0358	28-01-25	44.417.095,09	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	10,4285	10,4526	28-01-25	11.879.269,03	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1709	10,1943	28-01-25	15.766.376,03	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	1.112,5241	1.112,8683	29-01-25	103.790.066,60	509
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.084,6639	1.084,9876	29-01-25	76.235.558,65	573
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4470	6,4471	28-01-25	24.172.435,30	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2714	8,2720	28-01-25	50.893.281,51	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8596	6,8628	28-01-25	694.403.259,74	19.827
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6512	7,6516	28-01-25	1.548.893.700,17	37.408
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7056	7,7061	28-01-25	61.994.223,24	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6720	106,6202	28-01-25	1.209.689.937,40	38.711
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5499	112,4984	28-01-25	37.109.091,19	10.424
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	494,9603	500,2327	29-01-25	41.775.051,83	2.361
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9645	9,9659	29-01-25	225.577.311,13	7.862
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3982	10,3999	29-01-25	205.247,52	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4687	10,4703	29-01-25	3.476.206,25	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,4775	945,3948	28-01-25	35.576.564,94	2.286
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,0193	819,8148	28-01-25	4.736.417,52	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	987,5109	988,4911	28-01-25	12.206,11	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	996,6369	997,6171	28-01-25	12.135,27	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,1102	864,9602	28-01-25	11.355,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,8069	7,8588	29-01-25	3.564.152,37	168
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7988	6,8440	29-01-25	58.333.079,94	2.265
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,0185	8,0721	29-01-25	27.308.458,13	11.604
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0278	7,0311	28-01-25	49.777.959,89	11.466
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2948	6,2977	28-01-25	154.708.210,63	4.007
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3289	7,3802	28-01-25	18.370.992,78	1.284
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0664	8,1231	28-01-25	11.493,77	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2607	8,3186	28-01-25	11.388,54	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,0459	84,3746	28-01-25	26.037.605,97	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,9564	87,2986	28-01-25	3.927.998,25	1.227
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,2545	75,4921	28-01-25	851.102.883,27	28.106
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9841	15,0060	28-01-25	61.022.776,60	3.003
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4297	15,4526	28-01-25	47.462.351,82	10.590
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0283	15,0504	28-01-25	10.452,76	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6654	7,6659	28-01-25	3.577.897,65	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5219	8,5200	28-01-25	37.653.478,53	1.708
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8600	8,8580	28-01-25	2.020.311,31	1.197
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9313	8,9294	28-01-25	10.627,86	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7000	106,6484	28-01-25	10.647,17	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5241	8,5731	29-01-25	11.018,35	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7883	7,8332	29-01-25	74.982,31	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0835	6,0842	29-01-25	401.802.765,91	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1471	6,1478	29-01-25	338.464.022,70	8.954
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1017	6,1024	29-01-25	252.353.499,22	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1638	6,1644	29-01-25	232.404.329,76	7.623
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8981	8,8990	29-01-25	202.729.822,63	6.442
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0287	6,0294	29-01-25	400.156.741,78	10.069
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0130	6,0132	29-01-25	17.616.256,88	437
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3591	10,3650	28-01-25	59.833.779,08	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1175	7,1207	28-01-25	60.574.613,43	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8784	5,8795	29-01-25	69.053.493,73	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7950	5,7997	29-01-25	59.551.842,06	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7988	6,7992	29-01-25	199.826.362,26	5.976
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	516,8095	522,3301	29-01-25	14.647,94	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4018	10,4464	29-01-25	3.851.599,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8487	21,9422	29-01-25	87.377.397,37	1.751
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,6063	9,6474	29-01-25	477.325,72	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5945	10,6402	29-01-25	11.247.981,01	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,5898	14,5856	29-01-25	6.456.568,27	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1143	10,1189	29-01-25	16.204.889,56	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3434	1,3485	29-01-25	20.207.120,27	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3079	1,3130	29-01-25	6.305.146,18	56
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2999	1,3049	29-01-25	6.565.575,02	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0578	1,0583	29-01-25	59.946.053,34	197
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0440	1,0445	29-01-25	46.612.292,57	592
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5598	6,5537	29-01-25	2.519.722,43	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3872	6,3812	29-01-25	490.066,01	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0610	13,0745	29-01-25	6.796.854,36	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5808	14,5447	29-01-25	22.595.872,81	165
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7298	13,6956	29-01-25	806.133,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8941	12,9090	28-01-25	77.106.528,16	370
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8260	11,8437	29-01-25	23.937.601,08	168
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	388,6785	389,0035	29-01-25	73.684.111,49	468

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8212	17,8242	29-01-25	26.440.026,79	284
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8692	12,8457	29-01-25	218.874,85	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0149	12,9913	29-01-25	16.649.477,14	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9663	18,0643	28-01-25	23.203.078,16	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4413	101,6208	29-01-25	203.241,69	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9068	102,0867	29-01-25	1.203.542,86	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7210	102,9014	29-01-25	435.194,62	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	10,1363	10,1985	29-01-25	4.107.847,94	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1539	10,2163	29-01-25	12.215.098,02	104
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	142,6384	142,8856	29-01-25	276.402,87	3
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	142,3766	142,6205	29-01-25	31.760.309,81	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5963	17,6100	28-01-25	131.957.031,60	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7763	16,7891	28-01-25	55.266.835,57	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2004	12,2100	28-01-25	5.799.148,97	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6013	17,6150	28-01-25	7.619.029,71	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1746	12,1839	28-01-25	3.635.156,81	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2005	12,2100	28-01-25	2.424.541,34	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.	128,1177	128,1695	28-01-25	24.955.311,38	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,7304	127,7820	28-01-25	5.543.811,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,9308	124,9804	28-01-25	99.134,03	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8554	11,8648	28-01-25	9.755.983,73	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,1720	111,2160	28-01-25	497.443,41	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,6387	115,6846	28-01-25	43.701.698,04	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,9168	117,9636	28-01-25	3.886.908,99	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,2719	113,3151	28-01-25	19.031.489,28	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,3027	114,3464	28-01-25	685.610,66	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,2456	116,2916	28-01-25	5.442.754,23	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,5913	120,6417	28-01-25	11.681.089,77	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,8281	10,8723	28-01-25	74.956.087,97	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0291	12,0772	28-01-25	89.118.516,76	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1575	10,1197	29-01-25	10.553.065,50	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,1377	250,0535	29-01-25	121.602.183,74	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6096	15,6123	29-01-25	20.279.807,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,6189	13,6211	29-01-25	3.185.526,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,2312	122,1501	29-01-25	4.997.928,77	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0314	1,0306	29-01-25	88.127.314,27	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2001	1,1979	29-01-25	3.320.428,19	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,5946	100,7929	29-01-25	53.771.496,26	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9210	127,9664	29-01-25	5.022.695,71	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5525	128,5985	29-01-25	270.909.208,76	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,7279	132,7753	29-01-25	112.158.833,17	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	10,1880	10,1839	29-01-25	10.660.119,24	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.115,3599	43.039,6980	29-01-25	11.362.192,53	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2682	10,2691	29-01-25	46.159.037,24	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7608	10,7616	29-01-25	6.090.201,82	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8131	10,8140	29-01-25	51.108.952,99	116
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	12,5987	12,7939	29-01-25	432.683,81	7
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,5271	12,7285	29-01-25	1.418.230,47	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.	43,9902	43,9683	29-01-25	24.525.777,34	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,6204	20,7529	28-01-25	8.499.100,52	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	22,3702	22,5143	28-01-25	3.965.262,16	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9254	22,0666	28-01-25	112.226.960,66	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6978	22,8441	28-01-25	13.613.139,05	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8995	22,0404	28-01-25	508.976,64	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	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 INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3818	8,3825	28-01-25	1.338.626.731,20	845
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	377,9448	379,6698	29-01-25	28.220.120,04	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	309,9633	311,4717	29-01-25	50.703.241,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,0659	672,5791	28-01-25	9.111.508,20	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	14,4307	14,3611	29-01-25	16.755.047,70	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	14,3052	14,2859	29-01-25	22.159.199,36	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8317	12,8391	29-01-25	52.657.477,96	1.423
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0459	12,0473	29-01-25	34.368.607,87	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7763	11,7775	29-01-25	10.686.075,99	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9771	9,9782	29-01-25	3.192.319,85	202
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6544	12,6990	28-01-25	22.185.310,21	836
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1585	15,2126	28-01-25	1.196.409,15	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9369	13,9864	28-01-25	951.361,79	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,6958	168,6627	28-01-25	30.804.879,45	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,7585	177,7806	28-01-25	5.812.867,39	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6377	14,6790	28-01-25	27.642.956,45	1.599
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4444	17,4941	28-01-25	1.041.149,19	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8916	15,9366	28-01-25	2.092.795,00	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9523	19,0093	28-01-25	89.603.780,49	1.467
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3176	11,3882	28-01-25	14.451.386,60	1.269
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.	11,4893	11,5611	28-01-25	966.918,22	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,4737	28-01-25	885.499,77	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.	6,7471	6,7529	29-01-25	37.944.096,97	2.514
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4155	6,4210	29-01-25	42.970.715,55	2.622
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1522	7,1585	29-01-25	80.071.583,08	1.434
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7965	6,8025	29-01-25	137.303.690,72	2.336
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.	5,9794	5,9645	29-01-25	9.805.541,36	903
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1281	6,1129	29-01-25	11.217.986,65	236
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8919	5,8917	29-01-25	10.216.906,48	790
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4576	5,4575	29-01-25	27.659.732,91	1.850
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0186	6,0185	29-01-25	18.137.807,21	381
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5773	5,5772	29-01-25	61.205.390,25	1.341
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9176	5,9372	28-01-25	25.050.783,10	1.404
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0950	6,1152	28-01-25	5.316.777,83	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6983	7,7425	29-01-25	9.920.081,86	695