

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.026,0645	13.028,0302	29-01-25	14.341.756,13	121
GESPPOSIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.819,2129	1.819,5442	30-01-25	85.479.885,11	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,6801	1.408,8718	30-01-25	7.567.608,59	494
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	16,2628	16,3150	30-01-25	580.180,41	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,9693	125,0098	29-01-25	10.581.097,47	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,7488	14,9066	29-01-25	157.888.121,39	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,1298	18,3456	29-01-25	119.975.678,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,0978	17,1850	29-01-25	309.013.779,60	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8301	11,8367	29-01-25	40.861.896,48	417
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2827	22,1700	29-01-25	91.359.772,21	248
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3210	26,2450	29-01-25	858.084.007,15	30.131
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,7675	16,9236	30-01-25	23.449.432,02	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,7364	9,8401	29-01-25	2.335.352,47	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,3874	12,5191	29-01-25	44.593.658,83	2.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,1335	9,2307	29-01-25	13.336.503,31	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,6635	13,8092	29-01-25	267.866.036,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,6060	9,7083	29-01-25	8.637.551,37	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,6560	12,8066	29-01-25	5.760.533,47	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,4367	57,1069	29-01-25	145.070.410,51	9.290
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,0313	12,1743	29-01-25	25.756.484,09	92
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	65,5899	66,3705	29-01-25	260.246.517,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0137	32,9265	29-01-25	129.589.587,20	6.448
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8681	13,8715	29-01-25	33.099.937,95	128
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6017	15,5299	29-01-25	49.577.353,88	2.113
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2350	11,1833	29-01-25	11.869.227,58	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7943	11,7403	29-01-25	3.868.971,50	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.	1,6769	1,6812	29-01-25	48.987.064,21	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,0645	21,0820	29-01-25	142.971.158,72	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,6475	25,6791	29-01-25	640.233.759,15	5.585
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9351	17,9827	29-01-25	437.549,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2875	17,3333	29-01-25	118.120.823,27	894
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1418	13,1649	29-01-25	223.800.492,93	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5864	13,6104	29-01-25	2.676.987,74	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4948	16,5045	29-01-25	11.124.617,21	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9623	13,9703	29-01-25	13.931.176,99	117
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0551	22,0765	29-01-25	2.458.190,36	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7243	17,7401	29-01-25	1.061.154,72	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5716	12,5732	29-01-25	512.002.772,09	2.831
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8455	17,8588	29-01-25	1.096.107.667,52	5.389
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0097	14,0154	29-01-25	87.774.986,94	569
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6478	14,6653	29-01-25	38.223.737,03	1.301
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,6645	128,7573	29-01-25	115.127.730,63	3.124

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	38,3429	38,6518	30-01-25	1.114.854.332,17	55.735
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	16,1785	16,1905	29-01-25	55.338.920,55	2.076
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	15,8572	15,8692	29-01-25	2.407.188,27	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7201	12,8635	28-01-25	5.775.822,44	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	10,4110	10,4719	28-01-25	2.631.101,32	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4514	15,4539	29-01-25	5.358.165,21	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0249	15,0270	29-01-25	91.031.114,57	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	87,2653	87,2304	29-01-25	17.302,79	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	106,5926	106,5879	29-01-25	168.111,45	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2256	10,2550	30-01-25	7.288.624,61	2.862
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2300	10,2594	30-01-25	2.806.052,94	1.114
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 MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7093	13,7257	29-01-25	368.102,51	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5713	10,5798	29-01-25	6.131.343,48	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7862	14,8042	29-01-25	30.767.828,47	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5197	13,5295	29-01-25	10.129.947,11	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0983	11,1170	29-01-25	3.471.654,12	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8431	11,8633	29-01-25	3.936.538,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7552	10,7739	29-01-25	51.270.909,16	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8378	107,0226	29-01-25	7.612.711,02	239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,2055	153,7442	29-01-25	11.625.049,90	1.320
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,7226	147,2017	29-01-25	22.659.120,77	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,4331	160,9573	29-01-25	37.867.808,96	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2354	101,3254	29-01-25	4.192.630,13	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,5508	108,6474	29-01-25	121.635.246,52	6.250
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,3831	107,4720	29-01-25	168.416.207,62	1.759
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,1749	110,2666	29-01-25	365.767.367,92	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0818	101,1411	29-01-25	13.273.851,38	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9367	100,9962	29-01-25	26.186.950,97	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0712	102,1318	29-01-25	83.060.271,57	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,8525	132,1162	29-01-25	66.340.109,88	3.334
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,7985	131,0416	29-01-25	63.307.134,08	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,9106	134,1589	29-01-25	126.588.360,12	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	144,6098	145,3916	29-01-25	1.750.023,78	554
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,0423	135,7163	29-01-25	23.979.155,07	1.579
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,4451	118,6500	29-01-25	75.710.318,51	5.048
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,9224	117,1099	29-01-25	182.417.905,00	1.850
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,5468	120,7407	29-01-25	416.208.561,14	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8586	10,8742	28-01-25	309.395.188,56	13.968
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6825	9,7293	28-01-25	77.736.734,22	4.305
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2017	7,2221	28-01-25	227.452.399,27	8.160
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,2120	616,8587	28-01-25	8.588.459,06	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3601	15,4760	28-01-25	2.071.165.601,48	81.168
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2222	8,2802	28-01-25	12.181.339,15	2.009
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3415	16,4083	28-01-25	36.787.097,03	3.089
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3810	8,4281	28-01-25	137.853,52	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4268	12,4959	28-01-25	7.069.876,29	1.001
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7654	13,8423	28-01-25	2.064.030,24	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9204	17,0153	28-01-25	385.079,19	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1072	8,1587	28-01-25	1.875.862,18	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8146	9,8764	28-01-25	25.848.732,55	3.360
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5066	14,5981	28-01-25	8.033.186,78	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4019	18,5185	28-01-25	684.160,80	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4756	9,5148	28-01-25	3.261.318,58	552
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8758	17,9492	28-01-25	22.772.497,83	279
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,7496	19,8310	28-01-25	4.859.965,27	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2949	11,4253	28-01-25	21.807.073,77	1.300
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1071	18,3153	28-01-25	152.968.307,30	12.935
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,0032	20,2336	28-01-25	109.684.015,31	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,9063	22,1591	28-01-25	13.326.256,14	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1075	9,1719	28-01-25	3.182.706,26	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6378	10,7132	28-01-25	5.560,99	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,1783	30,5078	28-01-25	40.382.169,34	2.751
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1435	9,2085	28-01-25	653.634,21	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0579	107,2126	28-01-25	547,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9561	99,0980	28-01-25	64.700.179,51	2.307
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3679	106,4788	28-01-25	2.364.551,56	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9179	131,0525	28-01-25	443.133.127,67	23.280
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,4909	110,8283	28-01-25	225.944,81	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,2507	115,5996	28-01-25	44.934.282,53	2.965
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2663	11,2674	28-01-25	5.746.379,78	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,0451	23,1646	28-01-25	2.758.809,99	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.	6,5657	6,5870	28-01-25	1.536.158.190,78	231.023
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6460	6,6482	28-01-25	991.008.500,57	134.982
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4574	8,4733	28-01-25	256.803.046,34	8.036
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0211	8,0361	28-01-25	5.076.780,44	379
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1898	10,1912	28-01-25	4.476.973,93	739
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5563	9,5573	28-01-25	32.345.462,37	2.799
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3798	6,3802	28-01-25	1.063,37	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2422	6,2425	28-01-25	5.572.094,62	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4317	6,4322	28-01-25	50.861.266,14	964
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7452	6,7456	28-01-25	11.767.531,85	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1480	7,1471	28-01-25	70.878.661,68	2.087
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5623	6,5613	28-01-25	7.188.743,26	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6675	8,7180	28-01-25	25.059.349,60	777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0268	12,0962	28-01-25	108.368.330,62	10.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0145	11,0784	28-01-25	81.507.466,73	1.107
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6275	11,6950	28-01-25	8.975.726,58	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9074	11,9730	28-01-25	340.826.152,54	4.162

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7997	16,8914	28-01-25	1.035.379.911,85	64.181
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,2891	18,3893	28-01-25	1.199.785.641,68	12.333
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3014	15,3307	28-01-25	232.278.646,07	3.872
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7886	15,9039	28-01-25	50.905.930,55	807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9177	6,8788	29-01-25	43.074.024,47	86.187
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1746	109,3976	28-01-25	6.730.733,41	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,3810	138,6620	28-01-25	2.582.762.403,17	80.980
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,5405	142,6765	28-01-25	519.754,87	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,4919	162,7842	28-01-25	112.852.037,96	4.881
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,7242	127,3714	28-01-25	4.848.421,26	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,5102	143,2352	28-01-25	1.104.735.646,67	32.184
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4595	13,4329	29-01-25	22.990.264,01	2.028
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9398	6,9262	29-01-25	6.839.472,25	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0568	7,0430	29-01-25	1.859.066,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5353	8,5186	29-01-25	196.527.315,00	15.791
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3189	6,3268	29-01-25	471.965.623,66	10.113
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7914	8,8040	29-01-25	38.441.408,35	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0548	1,0553	29-01-25	44.861.207,22	698
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0634	1,0640	29-01-25	789.167,76	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1126	1,1123	29-01-25	17.742.333,69	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0907	1,0904	29-01-25	1.548.831,16	52
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1309	1,1306	29-01-25	660.992,23	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,3678	19,4909	30-01-25	127.091.054,27	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4981	14,5112	29-01-25	17.374.585,59	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5763	11,5953	29-01-25	12.866.395,59	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1885	19,4040	28-01-25	56.808.141,50	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,4112 9,1414	11,4288 9,1486	30-01-25 30-01-25	80.787.129,57 280.387.768,70	85 2.824
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6833	11,6893	29-01-25	2.279.947,36	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3817	14,2323	29-01-25	8.591.260,05	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3818	19,3424	29-01-25	2.102.880,84	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3204	5,3302	29-01-25	7.257.585,28	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,4364	54,4240	29-01-25	9.303.300,72	784
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,3558	22,3371	29-01-25	4.866.280,43	653
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1879	12,2010	29-01-25	6.587.059,05	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,7982	13,7813	29-01-25	10.533.876,29	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4864	10,5214	29-01-25	1.971.661,92	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4201	11,4265	29-01-25	28.745.858,28	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6641	9,6639	29-01-25	1.217.619,08	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5426	11,5566	29-01-25	19.850.182,98	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8521	11,8906	29-01-25	6.341.863,00	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1625	10,1685	29-01-25	3.087.623,44	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,7199	11,7573	29-01-25	12.938.870,06	35
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3768	10,3999	29-01-25	8.921,50	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4411	10,4643	29-01-25	1.398.369,65	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,8766	12,8750	29-01-25	2.818.856,07	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	352,1729	352,5262	29-01-25	25.154.500,90	3.929

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,1920	328,5105	29-01-25	12.218.962,03	904
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.285,9405	1.287,5177	29-01-25	148.589,84	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.198,6129	1.200,0239	29-01-25	85.715.186,31	4.619
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,1906	761,9629	29-01-25	270.586.128,16	11.189
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.313,8486	1.315,3466	29-01-25	76.151.177,68	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	539,7454	540,5125	29-01-25	29.583.408,75	1.726
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	580,3657	581,2148	29-01-25	163.575,53	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,4602	368,7773	29-01-25	601.494.210,05	25.380
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.170,0778	8.185,1786	30-01-25	84.374.540,43	2.352
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.235,8633	8.251,2123	30-01-25	68.348.081,44	4.219
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,8656	316,7312	29-01-25	395.590.316,11	14.554
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	413,7310	413,6306	29-01-25	26.724,49	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,2410	381,1339	29-01-25	88.330.052,61	5.072
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,7605	347,6176	29-01-25	6.030.363,29	892
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,7372	331,5901	29-01-25	253.053.442,20	13.028
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5578	4,5604	29-01-25	4.263.095,29	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0572	1,0692	30-01-25	13.046.943,39	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7337	10,8001	30-01-25	5.551.479,72	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0390	1,0393	29-01-25	891.653,34	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9729	,9725	29-01-25	408.143,85	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0240	1,0239	29-01-25	882.018,07	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	10,0150	10,0157	28-01-25	4.535.314,89	11
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.	11,5294	11,5469	29-01-25	13.524.990,39	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5798	10,5871	29-01-25	10.172.400,54	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.	10,9407	10,9500	29-01-25	10.954.410,31	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.	15,7595	15,7570	29-01-25	136.664.938,94	4.869
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2673	12,2664	29-01-25	501.655.231,95	12.477
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5954	12,5975	29-01-25	108.558.876,71	5.008
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2823	10,2822	29-01-25	1.855.568.724,75	43.899
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.	12,9654	12,9876	29-01-25	135.554.929,73	17.737
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7845	20,8105	29-01-25	5.546.706,41	295
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9509	21,9788	29-01-25	725.275.844,18	69.605
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.	8,2047	8,2189	29-01-25	43.228.745,10	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5806	16,6356	29-01-25	304.677.045,36	7.167
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.186,9623	1.189,1547	29-01-25	5.903.386,95	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,6012	1.025,9777	29-01-25	6.884.341,16	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.022,1874	1.023,3850	29-01-25	10.660.732,69	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6773	11,6812	29-01-25	28.757.892,78	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3937	15,3897	29-01-25	22.568.672,93	148
MEDIOLANUM							

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0044	11,0050	29-01-25	34.939.528,40	2.798
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8403	111,8580	29-01-25	12.405.125,42	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2906	111,3076	29-01-25	87.183.071,37	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,9707	119,2349	29-01-25	24.605.168,62	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,6784	121,8206	29-01-25	31.441.096,14	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,8156	120,9560	29-01-25	46.325.406,73	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,3393	115,5176	29-01-25	2.477.201,29	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,5687	114,7442	29-01-25	27.692.532,25	414
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0403	12,0535	29-01-25	67.893.413,73	410
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6128	12,6268	29-01-25	13.931.721,57	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7086	12,7227	29-01-25	37.493.439,91	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7510	10,7543	29-01-25	113.716.454,75	552
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.	11,3514	11,3550	29-01-25	34.714.426,93	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.	310,1748	311,2089	30-01-25	118.461.898,18	3.338
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,5637	162,8715	29-01-25	8.529.136,75	245
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	2022
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,5116	185,8673	29-01-25	71.417.879,05	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.	197,4495	198,6723	30-01-25	24.326.490,57	879
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	380,3156	382,9188	30-01-25	109.927.626,72	3.465
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.	106,6427	106,6864	29-01-25	51.036.623,66	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	15,6546	15,7440	30-01-25	17.822.339,49	915
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7493	10,7540	29-01-25	9.987.431,72	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6713	10,6757	29-01-25	165.759,27	8
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6387	10,6425	29-01-25	8.086.653,94	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3418	10,3455	29-01-25	5.120.379,81	337
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1259	10,1280	29-01-25	1.943.123,02	30
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1718	10,1702	29-01-25	1.434.996,23	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	10,0465	10,0548	29-01-25	6.039.491,62	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4756	24,3130	29-01-25	157.538.746,50	11.308
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.	10,3375	10,3491	29-01-25	127.527.790,30	3.639
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8256	15,8297	29-01-25	78.024.678,26	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.	16,0859	16,0902	29-01-25	3.106.873,11	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1164	16,1207	29-01-25	50.392.041,04	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5673	16,5718	29-01-25	10.283.596,56	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0573	16,0615	29-01-25	5.924.437,45	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,2006	24,1694	29-01-25	215.577.565,94	10.452
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3674	25,3353	29-01-25	36.136.715,45	13.382
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.	24,9224	24,8907	29-01-25	94.112.281,55	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,5608	24,5293	29-01-25	22.204.928,35	416
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6818	12,6844	29-01-25	234.699.650,66	9.506
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2623	13,2654	29-01-25	106.492,56	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0094	13,0122	29-01-25	3.904.659,82	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9373	12,9401	29-01-25	261.875.566,11	1.257
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3290	13,3320	29-01-25	24.525.497,61	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8879	12,8907	29-01-25	13.655.522,82	282
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3976	11,4011	29-01-25	855.280.864,23	35.714
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8789	11,8827	29-01-25	53.930,72	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6773	29-01-25	22.005.318,14	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6242	11,6277	29-01-25	761.822.123,51	4.203

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9359	11,9397	29-01-25	89.976.094,15	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5614	11,5649	29-01-25	39.241.116,76	989
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4646	29-01-25	3.406.292,39	337
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8550	29-01-25	71.122.601,98	10.193
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.	10,6357	10,6454	29-01-25	4.375.048,31	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8251	10,8350	29-01-25	1.075.930,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5479	10,5575	29-01-25	340.663,13	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2844	27,6050	29-01-25	64.373.810,02	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0490	26,3535	29-01-25	153.010,03	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7988	27,1132	29-01-25	85.079,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0794	9,0840	29-01-25	1.697.035,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7554	7,7592	29-01-25	1.492.636,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8425	8,8467	29-01-25	133.455,25	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6437	7,6473	29-01-25	5.733,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0297	9,0342	29-01-25	659.422,24	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8225	7,8266	29-01-25	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1531	11,1619	29-01-25	2.433.727,31	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7616	9,7692	29-01-25	35.095.145,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8414	10,8496	29-01-25	451.874,71	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6092	9,6164	29-01-25	49.696,14	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 SELECCIÓ PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9896	9,9986	29-01-25	2.286.453,78	59
SANTALUCIA SELECCIÓ PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8997	9,9084	29-01-25	2.865.584,78	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1195	11,1847	29-01-25	367.305,39	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2069	11,2730	29-01-25	4.244.074,96	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9051	10,9693	29-01-25	4.420.274,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4758	27,7988	29-01-25	112.129.060,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,1702	195,3255	28-01-25	5.804.861,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,0100	282,9852	28-01-25	2.552.255,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,9434	27,1868	28-01-25	10.514.436,19	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.	72,0734	72,2283	28-01-25	152.265.297,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0502	86,4362	28-01-25	494.294.066,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,5857	147,2747	28-01-25	71.573.639,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2973	141,7722	28-01-25	328.328.508,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8692	70,0181	28-01-25	22.138.734,50	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 INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	123,9506	123,9218	29-01-25	7.537.561,63	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	114,0453	114,0175	29-01-25	42.225.970,13	576

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,8151	185,8608	29-01-25	17.889.708,25	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,8222	124,8508	29-01-25	154.543.604,62	2.493
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9088	12,9186	29-01-25	44.945.003,18	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,2627	142,3760	29-01-25	27.705.066,29	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	11,5265	11,5510	29-01-25	18.686.472,15	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1297	12,1733	29-01-25	9.169.853,26	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2875	11,2853	29-01-25	2.338.062,15	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8229	12,8547	29-01-25	13.332.368,92	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6034	12,6344	29-01-25	24.434.610,68	197
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2750	12,2742	29-01-25	11.649.776,01	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3853	12,3847	29-01-25	9.675.087,22	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7320	12,7312	29-01-25	11.097.749,62	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4467	12,4617	29-01-25	20.997.546,78	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1142	12,1287	29-01-25	344.034,00	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7108	13,7226	29-01-25	7.691.275,48	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5931	13,6046	29-01-25	18.729.067,64	314
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3740	10,3778	29-01-25	3.750.629,93	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2904	10,2940	29-01-25	14.889.972,77	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6542	14,6926	29-01-25	24.087.218,73	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5816	8,6001	29-01-25	255.071.275,72	8.541
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9865	9,0062	29-01-25	15.333,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1220	7,1306	30-01-25	483.916.421,12	17.792
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.	7,6773	7,6867	30-01-25	10.888,87	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3772	7,3862	30-01-25	3.556.608,01	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6843	12,7295	30-01-25	121.842.065,96	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.	13,2968	13,3444	30-01-25	13.467.396,14	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3573	9,3818	30-01-25	620.927.099,44	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.	10,1529	10,1798	30-01-25	12.054,82	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6912	9,7168	30-01-25	8.078.958,97	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2069	6,2156	29-01-25	849.213.953,59	29.395
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3895	6,3986	29-01-25	12.061,11	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1134	10,1079	29-01-25	69.088.494,46	3.799
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2095	11,2031	29-01-25	14.310,56	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8614	10,8556	29-01-25	12.079,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,2763	78,4575	29-01-25	12.972,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0525	7,0385	29-01-25	5.946.601,66	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3038	7,2894	29-01-25	12.577.948,16	7.644
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4356	6,4426	29-01-25	2.379.146,70	196
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4369	6,4439	29-01-25	141.636,81	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4356	6,4426	29-01-25	453.266,11	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4356	6,4426	29-01-25	4.663.640,77	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,5818	209,5210	29-01-25	19.791.306,67	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,0150	110,9809	29-01-25	4.098.310,53	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
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GESALCALA

HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8384	9,8378	30-01-25	295.135,21	1
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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
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OMEGA GESTION DE INVERSIONES

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8273	5,8307	30-01-25	108.948.332,17	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1130	12,1363	29-01-25	25.737.991,60	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1788	1,1852	29-01-25	18.406.468,89	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0863	1,0867	29-01-25	39.750.705,32	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0507	1,0525	30-01-25	64.116.665,55	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3806	7,4801	30-01-25	22.589.412,50	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3416	7,4421	30-01-25	10.896.276,86	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9587	8,0732	30-01-25	17.858.804,41	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5221	7,6302	30-01-25	3.009.584,56	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5579	8,6049	30-01-25	12.877.404,19	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5444	8,5936	30-01-25	10.371.232,98	264
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6858	8,7335	30-01-25	62.050.725,82	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4724	5,4852	30-01-25	3.548.095,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4895	5,5022	30-01-25	12.371.444,92	186
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1483	15,1923	30-01-25	10.130.882,41	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1401	15,1840	30-01-25	378.939,10	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	09-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0230	16,0134	29-01-25	6.389.622,70	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4001	10,3976	29-01-25	583.589.235,31	14.555
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6565	13,6534	29-01-25	10.343.975,69	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5281	11,5269	29-01-25	131.459.618,63	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	12,5445	12,5489	29-01-25	540.203.091,29	13.555
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9592	11,9622	29-01-25	54.593.493,76	1.712
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0673	12,0685	29-01-25	350.671.958,05	12.782
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4675	11,4782	29-01-25	63.346.110,04	2.459
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4811	6,5175	29-01-25	7.611.649,08	548
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	800,0566	802,0682	29-01-25	16.388.614,40	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
BANKO A AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,7651	114,7576	29-01-25	225.058.447,44	6.007
BANKO A AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0740	101,0680	29-01-25	55.519.957,19	68
BANKO A RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKO A SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,4973	127,4602	29-01-25	7.583.391,08	219
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4428	30,4024	29-01-25	61.017.607,43	5.454
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.	12,8430	12,8444	30-01-25	146.145.459,13	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7860	12,7874	30-01-25	93.860.498,26	6.535
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3104	12,3116	30-01-25	1.428.458.578,73	23.072

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3114	10,3262	30-01-25	33.255.713,19	310
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2952	14,4894	30-01-25	18.906.960,69	341
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7947	12,7957	30-01-25	352.240.201,02	2.238
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8660	20,1899	30-01-25	11.127.288,71	250
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7641	12,9722	30-01-25	1.195.513,49	26
KALAHARI	ES0160623007	BANKINTER S.A.	16,0182	16,0949	30-01-25	10.137.872,80	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,5323	21,7381	30-01-25	34.671.892,29	469
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,0590	19,2411	30-01-25	15.073.395,77	141
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3385	1,3393	29-01-25	8.246.447,17	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3475	1,3483	29-01-25	3.372.117,20	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3579	1,3587	29-01-25	38.167.096,57	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4865	1,4894	29-01-25	854.851,40	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5328	1,5359	29-01-25	19.885.464,50	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5058	1,5087	29-01-25	2.632.324,15	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3614	1,3637	29-01-25	9.587.009,99	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3496	1,3520	29-01-25	2.549.916,42	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3931	1,3955	29-01-25	139.216.864,04	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5727	2,5984	30-01-25	14.097.621,99	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7192	1,7350	30-01-25	14.059.935,24	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0636	10,0652	30-01-25	8.462.829,87	25
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0491	8,0511	30-01-25	9.134.298,28	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0492	8,0511	30-01-25	16.243.132,25	95
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0766	8,0787	30-01-25	10.344.769,87	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0491	8,0511	30-01-25	70.845.556,62	382
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0312	8,0331	30-01-25	5.384.183,40	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8380	13,9605	30-01-25	147.094,85	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,4293	14,5696	30-01-25	16.496,90	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4662	15,6168	30-01-25	10.180,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,4599	15,6090	30-01-25	6.404.690,74	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7229	99,8364	30-01-25	3.624.754,61	2
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	99,7229	99,8364	30-01-25	3.624.754,61	2
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.	11,9852	12,0689	29-01-25	2.702.959,77	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6522	11,7333	29-01-25	13.786.096,10	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7475	11,7862	29-01-25	2.171.961,91	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6065	11,6163	29-01-25	79.928.767,53	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4913	11,5007	29-01-25	164.093,86	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4884	5,4916	29-01-25	25.584.077,29	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2424	10,2379	29-01-25	1.636.447,40	8
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2171	10,2126	29-01-25	193.296,78	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2808	10,2808	29-01-25	4.277.575,30	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2588	10,2587	29-01-25	1.910.278,37	17
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6036	9,6181	30-01-25	32.424.056,17	198
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3028	9,3975	28-01-25	1.188.519,82	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7293	13,7968	28-01-25	921.378,28	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5233	12,5625	28-01-25	1.674.746,30	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4831	10,5115	28-01-25	2.849.605,14	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0068	11,0243	28-01-25	3.611.252,76	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8961	15,9160	28-01-25	121.772,67	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2249	13,2799	28-01-25	2.144.485,29	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	12,6213	12,6820	28-01-25	1.985.754,62	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7943	13,8548	28-01-25	6.453.546,28	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6185	9,6305	28-01-25	240.804,65	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7718	10,7986	28-01-25	3.047.002,57	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0050	13,1725	28-01-25	19.328.799,26	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9991	11,0676	28-01-25	4.250.648,70	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0852	11,1192	28-01-25	671.193,27	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1302	12,2121	28-01-25	2.690.642,73	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5471	12,6141	28-01-25	3.142.505,07	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,6985	18,1012	28-01-25	4.820.244,93	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,7720	15,2709	28-01-25	2.545.288,65	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6571	14,9315	28-01-25	7.671.513,76	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8404	12,9337	28-01-25	3.337.666,23	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8115	10,8470	28-01-25	12.411.594,13	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4701	12,5822	28-01-25	1.549.336,92	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1064	13,1926	28-01-25	8.192.253,49	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6486	5,6311	28-01-25	3.541.065,63	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8160	10,8433	28-01-25	382.648,00	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5119	8,5085	28-01-25	454.653,37	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3397	15,5936	28-01-25	21.888.215,79	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8838	8,9221	28-01-25	2.273.420,51	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4106	1,4249	28-01-25	33.543.464,07	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0400	11,1030	28-01-25	2.501.585,52	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8297	11,9359	28-01-25	1.962.339,87	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,8829	98,5623	28-01-25	6.357.504,31	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3444	14,5925	28-01-25	4.565.577,03	133
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3277	13,6066	28-01-25	1.814.158,37	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,0613	118,9464	29-01-25	2.390.627,20	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,5838	107,4782	29-01-25	2.581.309,32	24
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9928	9,9911	29-01-25	59.946,69	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0432	10,0391	29-01-25	49,91	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3859	10,3823	29-01-25	906.341,43	139
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2282	11,2871	28-01-25	7.224.947,98	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9211	10,9679	28-01-25	2.827.357,96	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1434	13,1339	29-01-25	8.788.482,42	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9205	13,1085	30-01-25	91.764.185,55	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7110	12,8821	30-01-25	3.347.375,39	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6377	12,8070	30-01-25	3.836.336,33	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7249	12,8962	30-01-25	5.912.132,54	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.	93,8429	93,8323	30-01-25	4.946,84	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,0599	112,3818	30-01-25	885.619,67	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	208,1307	210,2813	30-01-25	32.725,62	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	365,8402	369,6124	30-01-25	7.253.864,48	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.	110,8788	110,8802	30-01-25	32.569,07	24

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód. ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	30-01-25	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.	133,4721	133,1994	29-01-25	8.682.534,54	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,1804	145,9497	29-01-25	78.848.282,39	4.579
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,6654	150,5175	29-01-25	11.430.655,76	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,2070	154,2268	29-01-25	3.190.471,42	103
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,0035	150,4547	29-01-25	1.376.270,08	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	126,5702	127,2087	29-01-25	5.727.846,11	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,6444	102,7525	29-01-25	10.367.069,74	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,9979	110,9017	29-01-25	2.260.894,72	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,0245	112,8352	29-01-25	1.055.802,74	21
GTION BOUT VIII/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8508	88,8705	29-01-25	40.961,41	2
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6939	67,6960	29-01-25	434.569,77	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3709	13,4054	29-01-25	7.748.053,92	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	178,1709	177,2749	29-01-25	8.688.122,02	86
GTION BOUT VIII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,3983	122,6597	29-01-25	2.331.005,72	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4686	54,4694	29-01-25	133.389,45	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,5454	108,4910	29-01-25	16.264,33	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,4686	13,4279	29-01-25	7.440.286,17	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,9677	177,5601	29-01-25	2.615.330,36	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,4976	150,6637	29-01-25	12.303.699,62	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,7776	82,0430	29-01-25	843.293,56	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	146,7534	146,6417	29-01-25	2.444.453,37	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,4463	160,6930	29-01-25	15.331.197,81	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,6346	95,6116	29-01-25	32.770,75	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	113,9419	113,8683	29-01-25	12.081,04	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	111,3311	111,7523	29-01-25	1.976.741,77	148
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	173,4828	173,3245	29-01-25	2.470.544,99	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9907	9,9884	29-01-25	59.930,90	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,4536	255,5680	30-01-25	54.074.512,35	181
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	292,7468	293,9308	30-01-25	6.808.925,92	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,4615	245,4464	30-01-25	53.006.128,05	3.674
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6122	54,9995	30-01-25	2.028.727,60	210
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0589	51,4218	30-01-25	1.367.855,77	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9942	9,0399	30-01-25	13.451.197,71	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,4658	151,0202	30-01-25	19.503.482,13	537
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7674	11,8325	30-01-25	98.346.117,57	1.597
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1686	28,3257	30-01-25	49.650.821,42	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,6541	70,4657	30-01-25	70.821.836,61	1.472
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7214	21,9913	30-01-25	4.186.504,68	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0115	12,3392	30-01-25	8.141.216,50	284
MERCHBANC FONDTEBORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.535,4104	1.535,6536	30-01-25	8.580.213,24	2.683
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,8508	145,5667	30-01-25	147.414.182,73	2.725
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4960	22,5172	30-01-25	3.115.679,92	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1483	1,1518	29-01-25	11.060.033,77	2.875
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,1738	102,8529	30-01-25	56.264.645,29	3.507
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3661	1,3696	29-01-25	67.216.561,57	16.168
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0684	1,0717	29-01-25	15.588.733,73	1.103
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0186	1,0218	29-01-25	16.560.898,37	1.060
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0084	1,0112	29-01-25	1.709.865,09	304
MYINVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3278	1,3293	29-01-25	21.673.607,70	6.801
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8383	9,8546	29-01-25	5.046.265,08	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9902	9,9064	29-01-25	196.714,25	22
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,8742	145,5026	29-01-25	18.274.520,84	754
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8585	15,9175	30-01-25	17.690.943,78	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8701	15,9291	30-01-25	2.110.767,40	208
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3140	1,3211	30-01-25	4.355.570,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9331	10,9603	29-01-25	4.441.632,96	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4988	10,5226	29-01-25	21.632,52	38
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1624	10,1826	28-01-25	614.524,79	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3445	10,3588	28-01-25	2.530.943,62	47
ANTA ASSET MANAGEMENT SGIIC SA							

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIIS NET	14,8666	14,8636	29-01-25	5.574.094,92	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIIS NET	10,1661	10,1889	30-01-25	1.105.887,29	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIIS NET	9,9720	9,9940	30-01-25	49,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIIS NET	10,0503	10,0953	30-01-25	14.232.116,50	142
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIIS NET	10,1327	10,1779	30-01-25	101,28	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIIS NET	9,8540	9,8980	30-01-25	49,49	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIIS NET	10,1533	10,1760	30-01-25	21.529.807,12	109
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIIS NET	11,3174	11,4634	30-01-25	4.717.155,73	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIIS NET	11,3487	11,4954	30-01-25	344.968,01	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIIS NET	10,4100	10,5440	30-01-25	52,72	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3199	104,5170	30-01-25	59.451.788,97	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.	14,2639	14,3327	30-01-25	18.552.711,84	390
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9432	14,9824	29-01-25	8.195.334,34	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8668	13,9340	30-01-25	16.631.356,50	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2389	13,2501	29-01-25	63.462.802,65	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,5016	17,5192	29-01-25	26.663.302,96	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6462	12,6504	30-01-25	87.749.258,70	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.	13,0097	13,0163	29-01-25	30.829.053,46	525
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,4035	15,5137	30-01-25	14.845.080,89	110
FONGRUM	ES0138876034	BANCO INVERSIIS NET	19,6369	19,6581	29-01-25	27.768.567,48	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIIS NET	13,8554	13,8646	29-01-25	5.241.647,70	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8412	6,8617	30-01-25	40.182.594,02	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,7381	11,8378	30-01-25	50.011.589,15	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4720	11,5168	30-01-25	5.439.695,99	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4189	12,5394	30-01-25	5.588.692,71	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,6945	193,2119	30-01-25	70.706.600,01	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7222	99,0707	30-01-25	33.023.083,38	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,4140	155,2628	30-01-25	64.072.621,51	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,4393	241,8842	30-01-25	2.059.956.126,03	16.281
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 SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,4013	139,4816	30-01-25	6.112.842,94	48

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,7635	138,8380	30-01-25	5.378.261,50	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	876,2416	876,5867	30-01-25	435.707.370,49	8.682
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,4731	893,8336	30-01-25	85.321.703,00	3.451
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.058,0132	1.059,1271	30-01-25	111.767.543,08	2.852
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,4335	1.042,5213	30-01-25	142.401.191,33	3.098
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.625,4399	1.639,5608	30-01-25	69.795.491,09	2.082
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.753,8668	1.769,1422	30-01-25	556.286,35	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	802,0412	807,2922	29-01-25	11.003.448,97	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,3224	135,9873	29-01-25	10.734.204,87	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,7528	725,8777	30-01-25	85.347.603,15	3.403
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,8084	904,9717	30-01-25	171.326.758,65	4.090
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,7025	787,8424	30-01-25	569.168.355,86	3.332
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2595	91,2762	30-01-25	859.317.657,65	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.808,4152	1.808,7001	30-01-25	121.400.125,04	2.351
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,2637	686,5457	29-01-25	12.527.600,36	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5387	30,6264	30-01-25	14.537.213,72	2.628
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1333	29,2166	30-01-25	28.625.791,48	1.032
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3951	105,4337	30-01-25	31.852.202,07	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1359	103,2564	30-01-25	2.136.552,24	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2991	106,4234	30-01-25	16.043.752,45	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6062	103,7637	30-01-25	125.881.433,87	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.154,4840	2.173,6359	30-01-25	129.723.863,02	3.720
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.288,6735	2.309,0689	30-01-25	117.949.033,24	3.396
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,1792	118,2209	30-01-25	4.332.760,63	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.740,4786	4.764,0550	30-01-25	191.388.142,34	7.195
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.090,5677	4.110,9738	30-01-25	11.164.888,93	1.625
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.479,8318	2.519,2942	30-01-25	35.355.829,18	1.903
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,5779	115,2295	30-01-25	4.665.341,62	2.429
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,8848	102,3504	30-01-25	4.466.186,28	321
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,1076	61,2202	29-01-25	11.615.675,17	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,9885	108,1968	30-01-25	26.138.709,43	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,9660	107,1731	30-01-25	1.641.211,41	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.	107,1465	107,3524	30-01-25	3.735.822,90	209
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7997	108,8070	29-01-25	10.079.846,83	257
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,3854	1.050,6857	30-01-25	27.653.586,09	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5989	127,6103	29-01-25	28.443.563,07	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7179	104,7273	29-01-25	10.178.322,86	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3349	106,3324	29-01-25	13.230.632,91	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6117	121,6467	29-01-25	21.825.163,49	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8086	121,8091	29-01-25	18.352.245,79	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,0272	98,2377	29-01-25	13.800.134,56	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,3359	110,4657	29-01-25	9.234.942,24	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7133	9,6109	30-01-25	28.928.396,78	401
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0657	89,0708	29-01-25	5.834.443,59	202
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.071,6311	1.081,4086	30-01-25	78.804,39	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	969,2199	978,0429	30-01-25	15.073.495,02	836
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,6445	101,6623	29-01-25	7.146.804,42	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.	100,4280	100,4452	29-01-25	23.926.515,49	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	137,9557	139,5528	30-01-25	2.321.711,42	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	160,1852	162,0375	30-01-25	79.710.155,90	867
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,1208	109,1567	30-01-25	11.077.180,87	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,0062	108,0414	30-01-25	59.123.755,06	829
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6880	102,8371	30-01-25	19.308.301,00	55

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6209	96,7610	30-01-25	39.070.895,00	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,1065	100,2516	30-01-25	198.703.421,03	3.299
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8858	104,0529	30-01-25	5.192.224,15	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6671	103,8331	30-01-25	68.043.693,13	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,1873	100,4154	30-01-25	61.451.785,28	1.015
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,7256	101,9576	30-01-25	5.376.281,87	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,2308	98,4553	30-01-25	486.883,03	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4465	107,4528	29-01-25	7.309.805,07	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2810	101,2888	29-01-25	11.420.046,83	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7196	116,7307	29-01-25	18.953.654,25	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,3241	103,4662	29-01-25	11.903.108,65	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,7152	88,8538	29-01-25	22.846.318,66	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,4329	67,6123	29-01-25	30.271.458,25	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5844	67,5895	29-01-25	26.439.754,06	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7326	102,7401	29-01-25	7.412.418,68	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.339,1692	2.351,9166	30-01-25	91.310.475,91	3.498
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.297,1435	2.309,6302	30-01-25	342.716.432,91	7.919
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	80,3058	80,6670	29-01-25	25.962.219,05	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	116,1447	116,8658	29-01-25	6.754.352,84	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	93,9115	94,3192	29-01-25	12.417.552,15	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.074,2312	1.084,7523	30-01-25	2.460.364,22	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.042,2050	1.052,3980	30-01-25	42.226.225,64	1.196
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	193,6150	194,1904	30-01-25	22.687.274,98	881
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,9285	186,4837	30-01-25	226.277,44	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.280,8165	1.280,9917	30-01-25	24.195.510,16	1.512
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.373,8791	1.374,0859	30-01-25	12.196.779,30	2.162
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4817	81,5872	29-01-25	8.596.108,31	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.336,7737	1.346,0236	30-01-25	101.515,73	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.227,7155	1.236,1837	30-01-25	44.930.072,96	1.527
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,6458	112,1063	30-01-25	456.734,42	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,7724	105,2027	30-01-25	131.362.134,44	3.735
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,2263	133,1091	30-01-25	17.211.027,06	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7433	104,9867	30-01-25	9.534.330,23	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,9656	105,0602	30-01-25	44.546.008,48	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	129,4129	130,6204	30-01-25	1.595.614,38	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,9271	138,9013	30-01-25	12.353.768,10	365
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,3492	1.149,0364	30-01-25	575.276,84	200
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,6525	1.118,2286	30-01-25	19.623.587,28	1.068
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.566,9757	1.567,0786	30-01-25	6.800.183,93	26
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,0579	1.564,1519	30-01-25	63.186.775,51	1.278
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,8362	103,0463	29-01-25	15.360.505,86	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	496,6022	500,1775	30-01-25	2.590.953,14	1.510
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	449,5129	452,7393	30-01-25	19.934.328,64	1.077
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,0311	169,9222	30-01-25	230.470.828,50	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,4514	160,2891	30-01-25	109.094.355,93	758
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,4470	155,2584	30-01-25	772.917,47	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,7933	159,6269	30-01-25	17.701.603,29	627
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2302	103,5356	30-01-25	20.147.203,72	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0367	111,3663	30-01-25	949.570.286,47	1.336
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,7925	109,1144	30-01-25	639.680.684,17	5.020
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,0939	108,4135	30-01-25	64.525.249,53	2.176
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1070	104,3348	30-01-25	370.842.302,18	560
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5089	102,7325	30-01-25	160.400.641,19	1.164
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0868	102,3091	30-01-25	18.714.797,69	550
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,8609	144,6190	30-01-25	444.877.416,20	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,3820	135,0881	30-01-25	217.286.661,56	1.712
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,5337	134,2350	30-01-25	31.697.565,68	1.131

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,3842	134,0851	30-01-25	3.489.012,14	25
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7970	127,3334	30-01-25	1.026.698.360,98	1.072
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,9712	121,4813	30-01-25	777.372.194,27	5.837
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,1098	111,5783	30-01-25	19.172.853,26	165
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,2814	120,7882	30-01-25	84.943.406,48	3.013
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8532	104,9959	30-01-25	1.271.494.166,35	1.188
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5081	104,6495	30-01-25	1.853.990.316,68	23.786
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,7588	1.290,6137	30-01-25	64.518.936,10	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,9299	115,0524	30-01-25	2.890.613,19	1.489
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2082	100,1830	30-01-25	38.423.801,14	1.170
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4797	100,5839	30-01-25	4.560.251,04	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,7318	1.347,7796	30-01-25	167.017.991,23	3.284
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,3847	215,0711	30-01-25	50.518.204,06	1.942
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,0356	219,7417	30-01-25	13.220.497,63	2.874
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.537,3312	1.544,4932	30-01-25	697.915,90	377
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.481,7189	1.488,5933	30-01-25	92.520.790,25	2.993
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,0531	102,5627	29-01-25	779.853,53	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.	100,1500	100,5300	30-01-25	34.603.197,67	25
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.	100,0900	100,4700	30-01-25	24.488.867,79	394
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1935	11,2557	28-01-25	2.288.075,23	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6046	10,6055	29-01-25	1.194.535.768,43	35.317
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1309	8,1317	29-01-25	2.521.095.235,49	7.890
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,6063	27,8192	29-01-25	86.942.811,08	6.828
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9015	30,0673	28-01-25	37.627.585,74	2.885
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3041	14,3758	28-01-25	27.508.559,63	2.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3300	113,3630	29-01-25	322.724.383,00	17.886
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,1422	235,2618	29-01-25	17.483.447,21	2.363
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,9569	33,9562	29-01-25	106.249.725,60	3.763
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,4845	15,5865	29-01-25	137.755.334,45	4.053
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5794	10,6626	29-01-25	47.317.759,11	3.556
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2600	34,0998	29-01-25	197.666.533,23	7.805
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,3523	20,4428	29-01-25	251.642.184,24	8.246
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.694,5825	1.701,2159	29-01-25	13.589.970,27	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2298	48,1680	29-01-25	1.731.565.934,21	73.548
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4062	29-01-25	1.757.878.386,73	45.924
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1556	10,1571	29-01-25	897.453.741,28	26.456
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6111	10,6122	29-01-25	1.147.204.604,26	31.150
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4128	10,4134	29-01-25	1.311.280.096,66	32.683
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4272	10,4268	29-01-25	255.594.076,63	9.254
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5311	10,5314	29-01-25	447.433.303,69	10.642
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3018	10,3003	29-01-25	95.995.245,35	1.937
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3517	10,3504	29-01-25	7.225.430,85	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9201	10,9210	29-01-25	10.174.226,02	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4302	11,4342	29-01-25	198.595.927,59	4.389
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1659	13,1689	29-01-25	443.495.756,68	9.204
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9085	15,9108	28-01-25	173.410.376,63	2.960
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,3933	89,5746	29-01-25	48.141.940,79	2.618
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,0956	1.867,6635	29-01-25	121.630.573,43	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,3834	1.935,9641	29-01-25	892.615.444,93	30.379
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,4074	188,4125	29-01-25	15.958.299,96	826
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1360	12,1351	29-01-25	31.489.068,75	967
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7937	10,7935	29-01-25	55.128.804,39	601
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4904	10,4907	28-01-25	953.949.623,86	29.537
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1316	10,1318	28-01-25	465.543.814,57	15.116
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0906	15,0832	28-01-25	156.769.724,78	6.859
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1807	7,1813	29-01-25	98.666.659,83	2.924
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4491	11,4496	29-01-25	22.583.579,95	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5636	10,5644	29-01-25	35.330.859,63	200
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5254	10,5262	29-01-25	184.987.983,50	1.336
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1568	10,1818	28-01-25	14.239.579,27	875
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5775	9,5834	28-01-25	18.440.517,55	934
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2132	11,2151	29-01-25	315.035.908,89	13.476
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,9267	137,9601	29-01-25	711.912.797,39	25.713
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1006	10,1134	28-01-25	145.588.920,81	13.812

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0822	11,1263	28-01-25	17.411.135,97	1.604
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3613	12,4056	28-01-25	30.388.377,69	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,0923	13,1851	29-01-25	456.217.731,29	28.290
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,2157	125,2574	29-01-25	20.457.870,37	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,4339	12,5243	29-01-25	119.975.260,31	6.356
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.485,2305	1.485,3413	29-01-25	1.380.629.697,34	29.294
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,6573	964,2256	28-01-25	1.591.022.471,31	55.320
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,1216	1.008,7858	28-01-25	11.330.838,80	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,8084	31,9476	29-01-25	722.138.390,17	29.441
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,5524	33,6991	29-01-25	78.842.641,76	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9918	48,9314	29-01-25	1.447.455,58	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7596	7,7836	28-01-25	25.226.098,49	2.595
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9890	11,0376	28-01-25	101.558.885,16	5.053
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0099	10,0116	29-01-25	192.570.994,37	5.500
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0355	14,0569	29-01-25	584.214.581,21	14.202
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9892	12,0074	29-01-25	96.114.533,25	3.314
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6549	11,6682	29-01-25	837.051.756,63	20.425
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6640	10,6794	28-01-25	115.386.670,30	7.840
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1495	11,1741	28-01-25	26.041.759,67	2.699
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6404	10,6414	29-01-25	44.977.355,84	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8947	10,9239	28-01-25	158.722.425,86	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0666	12,1350	28-01-25	96.935.130,28	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6728	11,7212	28-01-25	246.036.864,07	282
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5165	10,5173	29-01-25	73.711.894,68	2.985
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0178	11,0185	29-01-25	58.698.398,13	2.334
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,7080	924,7750	29-01-25	5.317.643.300,94	133.332
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1589	3,1679	28-01-25	36.664.591,90	2.842
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9306	24,9022	29-01-25	140.584.057,51	6.475
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,0725	43,1036	29-01-25	277.009.686,97	7.878
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,3059	49,3440	29-01-25	440.320.127,74	28.950
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3298	10,3331	28-01-25	1.157.245.433,80	63.752
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5222	10,5379	28-01-25	86.064.802,24	3.574
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0025	10,0175	28-01-25	1.916.586.460,69	63.757
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6453	10,6492	28-01-25	51.692.619,42	3.574
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4368	12,5272	28-01-25	80.080.016,10	3.573
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4370	17,5531	28-01-25	1.700.610.447,59	63.757
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2790	11,3003	28-01-25	5.437.091.443,23	171.364
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0287	16,1376	28-01-25	1.101.795.505,57	40.261
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2499	14,3090	28-01-25	8.661.922.184,78	241.023
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3461	12,4074	28-01-25	10.379.367,19	723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1896	12,2062	30-01-25	8.000.918,72	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	290,4920	293,4430	30-01-25	1.600.560.369,54	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	85,9228	86,4202	30-01-25	159.501.714,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0518	17,0581	30-01-25	21.903.787,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0583	16,0730	30-01-25	62.924.237,89	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2927	16,3169	30-01-25	32.779.664,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2770	16,3011	30-01-25	518.421,21	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3289	16,3532	30-01-25	5.828.372,87	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8441	15,8829	30-01-25	39.860.096,96	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8465	15,8855	30-01-25	10.641.419,88	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8801	15,9191	30-01-25	3.835.952,69	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.	15,1071	15,1508	30-01-25	25.011.648,25	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1358	16,1445	30-01-25	146.800.328,96	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9816	15,9902	30-01-25	11.793.350,53	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9477	17,9861	30-01-25	77.295.361,88	100

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4513	16,4863	30-01-25	112.353,53	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8753	17,9136	30-01-25	1.032.483,81	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	317,4867	320,3376	30-01-25	141.136.890,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,8333	65,4984	30-01-25	1.406.909.733,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8242	11,8856	29-01-25	8.403.590,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2139	13,3419	30-01-25	30.291.516,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2413	40,5787	30-01-25	63.641.841,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7502	11,7923	30-01-25	117.517.207,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3171	22,4438	30-01-25	207.741.642,00	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6753	13,7161	30-01-25	256.799.924,25	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1690	17,2203	30-01-25	14.605.920,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,4922	273,0681	30-01-25	385.901.803,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.841,5587	1.875,5198	30-01-25	8.516.103,70	237
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.945,1397	1.981,0234	30-01-25	2.303.593,06	33
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	134,9500	136,8806	30-01-25	12.541.526,24	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,1953	133,0684	30-01-25	828.228,96	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,0283	134,9295	30-01-25	6.655.728,25	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4976	11,5111	30-01-25	68.573.006,92	2.576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0210	8,0475	29-01-25	20.525.027,09	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8460	10,8817	29-01-25	152.724.778,55	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4465	12,4875	29-01-25	87.023.809,36	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.	7,8948	7,8977	29-01-25	87.093.640,44	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2170	6,2175	29-01-25	25.511.169,28	1.241
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5243	30,5260	29-01-25	300.836.491,20	30.013
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1857	6,1862	29-01-25	19.671.591,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9005	30,9025	29-01-25	311.662.007,41	3.982
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3444	31,3465	29-01-25	66.637.762,08	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0603	19,1294	28-01-25	75.617.184,53	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,9926	14,9864	29-01-25	64.617.803,80	4.538
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	251,0312	250,9370	29-01-25	2.736.801,50	47
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	211,2971	211,2121	29-01-25	57.533.976,24	606
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.	9,6377	9,6770	29-01-25	5.717.794,97	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2462	9,2836	29-01-25	82.315.921,20	8.937
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7624	10,8062	29-01-25	1.053.284,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5541	14,6132	29-01-25	36.590.755,94	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3973	15,4600	29-01-25	13.422.866,10	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,8249	10,9865	29-01-25	3.685.063,10	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,6536	9,7974	29-01-25	31.340.380,04	1.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,5206	10,6774	29-01-25	12.662.184,76	42
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.	16,4201	16,6144	29-01-25	28.547.910,23	88
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	61,5909	62,3177	29-01-25	72.585.053,30	6.352
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,3926	11,5276	29-01-25	11.430.964,14	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,5346	15,7183	29-01-25	45.493.896,88	577
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	154,1332	155,3619	29-01-25	2.424.087,25	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.	11,1306	11,2188	29-01-25	57.558.408,06	5.678
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0734	8,1222	29-01-25	27.000.897,42	2.550
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9775	9,0319	29-01-25	17.946.339,74	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5649	9,6229	29-01-25	1.990.982,98	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9830	8,0316	29-01-25	1.320.881,08	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,3641	33,7290	28-01-25	46.733.160,82	490

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECCIÓ USA PREMI	ES0138189016	CECABANK, S.A.	36,7126	37,1149	28-01-25	5.721.401,52	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2795	6,2819	29-01-25	54.295.195,10	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3654	6,3679	29-01-25	7.869.433,75	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1398	6,1421	29-01-25	13.397.296,10	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2531	6,2555	29-01-25	33.980.196,09	155
CAIXABANK COMUNICACIÓ MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1248	21,1175	29-01-25	87.586.754,33	858
CAIXABANK COMUNICACIÓ MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,8042	48,7857	29-01-25	1.250.610.224,68	41.550
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3059	6,3073	29-01-25	37.944.037,10	2.530
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8607	7,8854	28-01-25	1.449.506,17	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1710	7,1933	28-01-25	351.915.806,77	17.875
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3366	7,3595	28-01-25	370.797.526,32	4.514
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2832	9,3164	28-01-25	815.289.531,74	43.534
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6200	9,6545	28-01-25	738.707.294,81	8.890
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9636	10,0126	28-01-25	135.149.444,21	8.622
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3243	10,3752	28-01-25	100.305.136,06	1.190
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3240	10,3798	28-01-25	31.974.156,67	2.553
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6987	10,7566	28-01-25	19.607.515,31	234
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3246	6,3440	28-01-25	528,67	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8332	7,8570	28-01-25	415.868.893,66	19.418
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1175	8,1423	28-01-25	242.351.676,12	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.	7,8307	7,8312	29-01-25	10.551.487,62	552
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.	14,5389	14,5666	28-01-25	286.745.423,29	25.285
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6716	15,7017	28-01-25	27.897.580,92	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4193	9,4242	29-01-25	15.719.538,51	1.185
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5671	6,5705	29-01-25	38.340.514,41	894
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3033	95,3090	29-01-25	2.991,76	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6768	163,6845	29-01-25	20.679.180,47	1.350
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,6202	151,3356	29-01-25	3.117.082,00	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.617,3364	2.629,6843	29-01-25	54.030.297,75	3.940
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1765	111,1835	29-01-25	19.359.752,93	1.157
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8770	123,8854	29-01-25	70.894.827,57	4.074
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3822	107,3899	29-01-25	48.595.050,56	3.073
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8510	113,8375	29-01-25	28.754.699,49	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1923	113,1811	29-01-25	40.728.242,86	1.751
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.	102,4192	102,4225	29-01-25	83.044.379,84	2.752
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9882	10,9890	29-01-25	10.526.888,27	478
CAIXABANK GESTIÓ 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4886	10,5033	28-01-25	15.574.236,35	979
CAIXABANK GESTIÓ 30 PLUS	ES0113422036	CECABANK, S.A.	6,7104	6,7197	28-01-25	29.530.850,06	861
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3738	13,4266	28-01-25	14.910.978,05	423
CAIXABANK GESTIÓ 60 PLUS	ES0110058031	CECABANK, S.A.	8,8256	8,8604	28-01-25	26.553.950,79	710
CAIXABANK GESTIÓ 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7026	13,7569	28-01-25	65.709.656,54	101
CAIXABANK GESTIÓ TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4520	12,5316	28-01-25	41.824.395,82	45
CAIXABANK GESTIÓ TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4405	14,5326	28-01-25	57.718.699,26	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9669	9,0240	28-01-25	29.598.950,21	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9498	10,9506	29-01-25	7.653.750,00	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1845	6,1854	29-01-25	680.708.074,82	27.288
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5112	6,5130	29-01-25	20.190.794,53	323
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6873	7,6893	29-01-25	132.645.412,39	1.096
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7498	7,7519	29-01-25	18.171.983,64	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0953	9,2068	29-01-25	457.634.342,08	339.699

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6910	5,6897	29-01-25	6.550.916.685,12	352.522
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6904	13,6424	29-01-25	9.894.704.707,37	339.887
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1367	6,1459	29-01-25	2.938.326.613,26	352.596
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1839	6,1843	29-01-25	4.537.109.372,34	353.002
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9811	5,9833	29-01-25	5.770.031.585,57	352.673
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,9883	10,0983	29-01-25	402.737.136,04	230.560
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,3192	8,3680	29-01-25	1.903.382.194,97	339.665
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9061	5,9065	29-01-25	3.289.520.322,11	352.353
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2286	7,2556	29-01-25	1.789.795.797,19	338.744
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6489	6,6555	28-01-25	57.321.729,00	2.773
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7641	107,7949	28-01-25	749.547,20	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1376	12,1408	28-01-25	250.288.902,76	14.433
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3695	8,3703	29-01-25	1.206.092.367,06	6.015
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0425	8,0431	29-01-25	3.411.965.833,19	190.673
CAIXABANK MONETARIO RENDIMIENTO INS PLU	ES0138045051	CECABANK, S.A.	8,4648	8,4655	29-01-25	325.907.904,07	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1618	8,1625	29-01-25	9.941.599.158,46	107.264
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2687	8,2694	29-01-25	2.648.197.480,87	6.286
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1518	10,1257	29-01-25	141.267.046,45	2.428
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5864	28,5119	29-01-25	265.401.366,32	18.880
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9432	10,9147	29-01-25	186.631.289,72	2.455
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3887	11,3592	29-01-25	22.360.472,52	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2972	15,4088	28-01-25	88.660.569,85	8.333
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8989	7,9061	29-01-25	263.146,53	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1563	6,1586	29-01-25	19.289.950,33	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0852	8,0825	29-01-25	21.707.134,07	1.458
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7447	6,7483	29-01-25	4.089.138,14	18
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5065	5,5048	29-01-25	1.349,82	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.	8,3165	8,3195	29-01-25	22.132.755,52	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4188	6,4213	29-01-25	1.022.351,99	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5148	,5157	29-01-25	30.675.364,38	2.209
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6640	7,6781	29-01-25	2.213.367,06	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2703	6,2710	29-01-25	1.586.650,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2440	6,2447	29-01-25	12.202.042,07	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6695	6,6703	29-01-25	505,30	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3354	6,3350	29-01-25	7.155.554,74	409
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2637	7,2633	29-01-25	6.683.141,83	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3769	6,3765	29-01-25	6.959.696,81	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2092	6,2087	29-01-25	10.385.512,35	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5106	7,5174	29-01-25	6.284.947,60	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7753	7,7826	29-01-25	3.536.832,71	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5849	6,5854	29-01-25	179.400.798,27	7.287
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.	9,2391	9,2384	29-01-25	115.975.592,41	3.118

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8420	12,8895	28-01-25	254.444.163,91	20.246
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3637	13,4132	28-01-25	195.718.936,16	3.077
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6766	5,6781	29-01-25	3.169.419,69	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5367	5,5380	29-01-25	3.833.448,85	281
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5761	5,5774	29-01-25	3.989.132,57	46
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6064	5,6077	29-01-25	10.716.236,33	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1349	6,1355	29-01-25	151.686.513,86	87.531
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4125	7,4331	29-01-25	130.741.449,86	87.277
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7583	8,7764	29-01-25	156.659.755,43	87.284
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3856	6,3840	29-01-25	71.911.850,72	186.151
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8540	5,8552	29-01-25	404.121.201,16	87.427
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8156	6,8728	29-01-25	293.539.566,13	88.119
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8228	5,8228	29-01-25	529.577.425,27	87.053
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6417	5,6392	29-01-25	364.985.056,82	87.474
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8586	5,8695	29-01-25	491.049.174,39	85.778
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7066	9,7520	29-01-25	382.309.328,81	88.371
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8432	8,9737	29-01-25	79.296.603,29	88.133
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5306	15,5072	29-01-25	1.083.903.688,53	88.374
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.	10,1021	10,1074	29-01-25	18.314.257,47	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7480	6,7474	29-01-25	75.294.215,11	6.260
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.	6,0180	6,0325	28-01-25	342.074,81	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5342	6,5501	28-01-25	57.947.272,87	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2564	6,2568	29-01-25	9.929.137,01	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2107	6,2110	29-01-25	1.740.755.577,36	42.504
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0980	6,0987	29-01-25	391.692.130,76	11.311
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9384	5,9393	29-01-25	373.385.044,45	10.484
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0067	7,0393	28-01-25	1.067.050,22	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8456	6,8773	28-01-25	23.316.339,47	297
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7648	6,7960	28-01-25	28.267.015,85	1.868
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0544	7,0947	28-01-25	14.681,13	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8863	6,9256	28-01-25	6.604.168,53	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8068	6,8456	28-01-25	3.716.408,99	613
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4501	101,4575	29-01-25	46.654.504,37	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 GRZ 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.	140,0436	140,8553	29-01-25	3.952.604,39	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	152,3501	153,2303	29-01-25	12.369.434,87	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	496,0960	498,9507	29-01-25	81.268.193,56	5.193
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5854	19,7512	28-01-25	9.005.387,86	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7634	7,7879	29-01-25	10.047.473,01	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9983	10,0295	29-01-25	97.367.412,70	4.201
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6306	7,6545	29-01-25	31.900.850,91	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	6,2491	6,2598	28-01-25	4.480.102,90	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6439	6,6565	28-01-25	9.230.462,41	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6439	8,6908	28-01-25	19.818.391,74	1.469
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3821	9,4380	28-01-25	6.118.693,68	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8738	22,2023	28-01-25	46.379.569,87	1.705
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,6979	25,1031	28-01-25	9.981.273,64	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9199	107,9156	28-01-25	33.167.887,38	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9566	17,4141	28-01-25	15.511.810,89	1.226
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5577	19,1012	28-01-25	17.777.569,13	1.310

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,4160	143,4368	28-01-25	227.878.091,70	8.818
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,8990	157,1212	28-01-25	39.478.609,42	2.210
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,5934	915,6457	28-01-25	346.861.099,06	6.416
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,7681	932,8286	28-01-25	3.618.020,44	15
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,5011	109,8092	28-01-25	20.428.577,65	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,2156	117,5778	28-01-25	13.090.153,16	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8594	11,9934	28-01-25	118.911.944,89	4.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0528	13,2140	28-01-25	41.832.656,98	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4933	12,6698	28-01-25	14.936.061,25	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5292	13,7379	28-01-25	132.830,03	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,4625	714,7189	28-01-25	115.171.500,73	3.113
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,0792	743,3571	28-01-25	58.220.863,77	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0879	8,1246	28-01-25	46.805.645,60	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4392	8,4777	28-01-25	3.890.477,08	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4796	107,4947	28-01-25	30.875.886,49	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9901	111,9867	28-01-25	32.293.456,89	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,1369	108,1374	28-01-25	44.369.357,73	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0759	13,1165	28-01-25	80.313.955,32	3.857
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9079	13,9552	28-01-25	31.819.838,34	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2839	6,2842	29-01-25	251.989.167,93	6.327
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0302	6,0307	29-01-25	576.840.585,58	15.098
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6735	10,6738	29-01-25	227.613,91	96
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6512	10,6513	29-01-25	110.285.592,73	4.465
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0916	6,0943	29-01-25	133.435.523,55	11.047
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2414	9,2392	29-01-25	87.578.005,58	5.533
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3171	7,3225	29-01-25	47.727.463,83	4.618
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8949	7,8967	29-01-25	997.250.608,79	23.264
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1920	6,1924	29-01-25	27.870.735,86	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	10,9159	10,9957	29-01-25	5.300.353,87	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4940	12,5472	29-01-25	48.729.298,22	3.830
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2237	18,1815	29-01-25	14.166.122,53	1.142
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3892	18,3474	29-01-25	957.591,12	183
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,4790	23,6557	29-01-25	9.930.984,11	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2712	10,3345	29-01-25	41.605.721,83	2.696
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3644	10,4288	29-01-25	850.925,42	183
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3735	6,3738	29-01-25	25.807.909,79	1.318
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2307	11,2315	29-01-25	45.917.838,39	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5958	8,5792	29-01-25	504.665,06	183
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	6,1954	6,1959	29-01-25	93.908.251,71	2.724
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3241	6,3241	29-01-25	225.794.819,49	6.296
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3343	6,3342	29-01-25	51.248.322,47	1.280
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3156	6,3155	29-01-25	205.107.628,53	5.900
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8366	7,8373	29-01-25	17.648.771,29	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0059	6,0055	29-01-25	210.912.605,71	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1767	6,1758	29-01-25	117.833.549,84	3.640
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1119	6,1106	29-01-25	99.878.089,46	2.642
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9987	29-01-25	14.424.167,83	339
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8669	6,8660	29-01-25	101.371.020,25	3.390
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9701	5,9686	29-01-25	209.803.833,75	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0222	8,0397	29-01-25	123.266.265,10	10.261
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0060	9,0759	29-01-25	196.947,29	158
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9251	8,9940	29-01-25	2.971.373,53	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1290	6,1293	29-01-25	48.829.315,50	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5807	11,5801	29-01-25	211.543.674,96	6.707
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7239	9,7246	29-01-25	25.433.793,71	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2290	6,2294	29-01-25	3.799.959,25	30
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2096	6,2088	29-01-25	4.036.640,55	183
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	12,2123	12,2121	29-01-25	241.513.093,55	7.626

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód. ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6445	7,6451	29-01-25	35.476.680,62	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0815	9,0821	29-01-25	35.388.230,67	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6026	12,6034	29-01-25	23.370.357,56	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9661	10,9635	29-01-25	12.434.582,48	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2691	6,2802	29-01-25	4.047.835,12	183
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1684	6,1696	29-01-25	3.864.475,62	183
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3980	7,4001	29-01-25	373.069.583,87	8.254
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9638	7,9801	29-01-25	278.897.398,05	5.515
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.286,2788	2.293,3985	30-01-25	327.962.224,11	3.296
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.965,8341	2.992,6289	30-01-25	219.250.979,42	1.464
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1227	1,1305	30-01-25	8.829.113,29	268
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1382	1,1462	30-01-25	15.537.892,94	319
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8714	,8775	30-01-25	6.549.532,27	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0367	1,0368	30-01-25	47.408.796,15	480
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0324	1,0325	30-01-25	4.206.981,05	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0385	1,0386	30-01-25	16.672.099,67	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0549	1,0552	30-01-25	19.196.596,38	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6335	15,7064	30-01-25	51.018.477,37	1.367
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1160	16,1914	30-01-25	486.117,68	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2978	1,3004	30-01-25	53.829.898,52	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0753	1,0766	30-01-25	11.045.081,08	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0793	1,0806	30-01-25	5.998.501,59	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0803	1,0816	30-01-25	16.862.977,39	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.339,2965	1.339,7806	30-01-25	76.530.683,41	801
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.342,1177	1.342,6041	30-01-25	9.028.377,07	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.947,3690	1.952,8369	30-01-25	75.028.355,55	919
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.982,1822	1.987,7614	30-01-25	15.328.314,63	362
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9889	8,9872	29-01-25	2.180.670,98	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2101	9,2084	29-01-25	11.652.850,80	311
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,2474	83,0392	30-01-25	6.035.480,39	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,2186	88,0603	30-01-25	792.238,51	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5624	1,5599	29-01-25	18.766.314,66	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6112	1,6088	29-01-25	14.543.030,25	339
CBNK SEL INFRASTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0188	1,0168	29-01-25	3.147.482,00	74
CBNK SEL INFRASTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0456	1,0436	29-01-25	812.628,52	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0327	1,0333	29-01-25	6.625.333,41	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0602	1,0609	29-01-25	1.343.833,52	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,4089	140,5346	30-01-25	3.122.018,26	200
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,2481	122,2275	30-01-25	16.880.142,90	547
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,2610	121,2317	30-01-25	2.431.216,55	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,3435	168,6941	30-01-25	1.679.937,71	141
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,9589	149,1301	30-01-25	4.633.817,70	292
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,6911	122,6552	30-01-25	35.493.792,17	1.022
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,8948	145,0328	30-01-25	3.231.731,32	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,2364	171,5815	30-01-25	3.111.688,54	210
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,5250	151,2879	30-01-25	97.549.284,91	1.731
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	124,9841	126,4586	30-01-25	456.370.271,86	4.365
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,0078	131,5398	30-01-25	86.669.828,87	1.026
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	200,9592	203,3258	30-01-25	75.080.109,11	1.876
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,9992	119,2019	30-01-25	54.751.185,97	1.062
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	148,8993	150,5646	30-01-25	110.652.638,86	2.292
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,1636	126,5644	30-01-25	660.131.374,00	7.100
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	133,9598	135,4572	30-01-25	48.087.063,45	1.091
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,2800	198,4726	30-01-25	49.614.576,49	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.	13,6814	13,7687	30-01-25	23.923.696,41	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3436	11,3469	29-01-25	242.007.730,17	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7549	11,7584	29-01-25	13.604.260,46	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3474	6,3479	30-01-25	273.739.542,67	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,4055	30-01-25	6.144.956,83	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9767	15,9928	29-01-25	164.309.936,26	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9488	16,9662	29-01-25	135.867.848,83	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6279	12,6370	29-01-25	369.447.366,43	8.623

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			Precedent Precedente	Últim Último	Data Fecha		
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.	10,9439	10,9678	30-01-25	34.128.101,28	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7688	7,7793	29-01-25	119.830.297,98	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5407	13,5723	30-01-25	28.495.848,22	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,2023	32,2775	30-01-25	314.835.516,64	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,9756	20,0218	30-01-25	2.200.198,91	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3720	12,3862	30-01-25	9.322.898,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3742	11,3882	30-01-25	1.192.263,77	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8101	13,8261	30-01-25	58.335.420,86	513
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2768	12,2919	30-01-25	140.538.712,09	400
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5287	11,5520	30-01-25	50.805.179,34	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7469	17,7828	30-01-25	139.899.050,36	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3919	13,4210	30-01-25	141.522.331,53	437
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9063	12,9343	30-01-25	152.679,02	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,1031	274,2428	30-01-25	289.885.985,59	1.659
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,7140	113,7704	30-01-25	842.427.054,95	1.122
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,4516	14,5414	30-01-25	9.516.714,06	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,0301	20,1614	30-01-25	6.832.852,45	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7038	12,8081	30-01-25	47.953.669,45	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.	12,2054	12,3519	30-01-25	7.251.748,45	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,3927	12,5416	30-01-25	9.371.291,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0335	12,0793	30-01-25	44.529.009,11	214
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8836	26,1158	30-01-25	35.251.703,75	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6854	20,8508	30-01-25	106.463.839,06	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,1091	22,3702	30-01-25	9.733.280,82	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7327	13,7432	30-01-25	22.314.849,37	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9803	20,0656	30-01-25	11.175.800,20	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.	11,1366	11,1619	30-01-25	5.757.883,24	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,5696	22,8240	30-01-25	5.933.445,68	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4933	12,5570	30-01-25	3.002.562,77	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,0401	14,1706	30-01-25	1.640.180,14	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,9979	14,0223	30-01-25	5.700.722,62	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,8884	32,1463	30-01-25	23.111.095,83	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,9036	13,9992	30-01-25	26.133.166,09	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,1266	15,2448	30-01-25	14.895.388,08	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9841	28,0413	30-01-25	321.519.405,13	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6252	27,6814	30-01-25	92.641.323,47	1.387
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3072	2,3052	29-01-25	133.293.085,32	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2380	2,2360	29-01-25	73.277.944,74	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1977	10,2046	30-01-25	49.480.656,77	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3842	10,4018	30-01-25	10.403.209,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1221	11,1259	30-01-25	21.634.118,88	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1326	11,1364	30-01-25	145.583.703,73	746
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0581	11,0618	30-01-25	33.182.023,49	338
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3944	10,4060	30-01-25	14.697.023,29	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3925	10,4041	30-01-25	6.645.080,75	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9904	11,0178	30-01-25	46.757.947,61	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9761	11,0034	30-01-25	15.051.392,36	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1035	26,2473	30-01-25	36.814.344,66	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4594	22,3804	29-01-25	90.045.483,67	338
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8099	21,7325	29-01-25	18.356.487,73	269
TABOR	ES0179632007	BANKINTER S.A.	10,5692	10,5765	29-01-25	20.578.854,33	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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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	23,7510	23,7842	30-01-25	80.348.978,41	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7325	8,7494	30-01-25	56.791.716,27	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	89,7980	90,6518	30-01-25	202.219.925,44	484
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9147	14,9804	30-01-25	71.198.929,06	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7883	9,8912	30-01-25	77.422.360,31	234
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4422	11,4843	30-01-25	118.474.553,83	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9365	19,0661	30-01-25	261.689.759,80	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4225	11,4568	30-01-25	184.997.601,21	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1002	12,1397	30-01-25	80.138.834,68	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7551	12,7691	30-01-25	122.473.750,10	2.087
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8863	12,9004	30-01-25	51.453,88	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9771	12,9914	30-01-25	74.799.498,99	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7030	10,7150	30-01-25	67.122.837,68	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5152	13,5784	30-01-25	20.144.817,39	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6322	11,6387	30-01-25	83.769.804,51	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1972	12,2655	30-01-25	87.910.841,78	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,3372	995,4106	30-01-25	963.910.842,00	2.766
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5908	17,6962	30-01-25	11.125.190,47	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8574	22,8678	30-01-25	371.408.333,01	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3952	11,4011	30-01-25	104.471.132,73	1.866
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5826	10,5839	29-01-25	45.007.674,44	399
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4311	14,4330	29-01-25	114.342.583,93	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,5502	17,6518	30-01-25	286.544.211,06	2.700
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2861	22,2942	29-01-25	163.103.842,85	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8284	22,8369	29-01-25	42.579.652,22	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6769	22,6852	29-01-25	586.020.506,50	2.199
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.	8,8667	8,8838	30-01-25	35.385.002,37	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0274	9,0449	30-01-25	680.072.628,06	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7588	16,7862	30-01-25	236.272.641,10	1.990
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3586	11,3721	30-01-25	12.608.212,84	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8621	11,8762	30-01-25	376.734.443,91	1.068
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6670	13,7738	30-01-25	19.147.687,52	240
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6086	13,7150	30-01-25	822,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0097	22,0776	30-01-25	26.565.154,03	396
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4733	35,8144	30-01-25	317.720.562,10	2.651
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,6805	30,8220	29-01-25	226.528.670,44	2.542
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7116	10,7724	30-01-25	1.853.063,62	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8834	9,8858	29-01-25	3.008.417,12	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4622	10,5096	29-01-25	7.017.501,26	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2730	13,2734	30-01-25	4.422.817,73	378
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8257	10,8640	30-01-25	1.664.144,48	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6925	8,8856	30-01-25	1.382.970,48	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6711	9,6929	30-01-25	110.470,84	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7095	11,8164	30-01-25	2.116.218,91	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,3919	13,5089	30-01-25	7.844.132,74	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3021	11,4016	30-01-25	1.589.931,50	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1556	10,2025	30-01-25	2.174.524,19	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0728	14,1815	30-01-25	2.762.802,81	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2627	15,3804	30-01-25	10.291.423,67	933
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,8723	30,0836	30-01-25	5.968.438,26	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	9,7770	9,7850	30-01-25	2.568.830,28	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7046	10,7635	30-01-25	3.908.285,38	211
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8081	10,8700	30-01-25	2.701.980,27	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4764	10,5340	30-01-25	790.132,40	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8932	10,9225	29-01-25	25.246.010,05	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7785	13,8160	30-01-25	29.154.726,81	110

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FONS D'INVERSIÓ (R.D. 1.082/2012)
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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4411	12,4720	30-01-25	36.636.217,12	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4258	12,4566	30-01-25	7.727.065,92	209
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2665	10,2920	30-01-25	2.425.453,81	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0715	10,0797	30-01-25	6.818.618,62	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.661,0375	1.673,1590	30-01-25	5.814.412,70	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6302	9,6682	30-01-25	2.114.581,62	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5578	10,5599	29-01-25	18.023.493,70	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,1297	16,3786	30-01-25	5.832.900,99	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5656	161,7931	30-01-25	14.843.142,07	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,4360	97,9181	29-01-25	34.347.988,37	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,8486	132,3084	30-01-25	35.844.773,97	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3097	12,3915	30-01-25	2.366.945,56	871
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5352	10,5357	30-01-25	14.395.867,97	4.527
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	760,4400	760,4970	30-01-25	81.586.239,00	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9660	12,0677	30-01-25	3.781.918,77	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7357	12,8441	30-01-25	1.396.775,04	22
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,7548	752,8050	30-01-25	155.329.773,14	2.776
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,3890	24,5976	30-01-25	4.789.438,60	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8817	28,0188	30-01-25	2.790.198,45	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	26,3236	26,4527	30-01-25	6.097.535,89	231
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0608	12,0732	30-01-25	8.769.989,99	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8657	10,8771	30-01-25	13.449.749,55	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2264	11,2379	30-01-25	1.473.450,03	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	28,2952	28,3378	30-01-25	6.194.305,69	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9491	9,9470	30-01-25	39.608,88	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6161	10,6210	30-01-25	6.640.799,64	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,8608	60,2993	30-01-25	9.815.516,31	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	30-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1220	12,1563	30-01-25	3.998.661,72	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	570,3637	576,0908	30-01-25	22.805.834,20	1.570
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	581,7180	587,5671	30-01-25	9.143.315,39	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	300,9154	300,9916	30-01-25	31.886.436,73	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,4962	316,5574	30-01-25	43.933.992,94	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,7776	306,2438	30-01-25	58.550.904,21	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	301,8037	303,4485	30-01-25	28.501.466,07	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,4962	313,2023	30-01-25	63.882.843,81	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,8999	294,5407	30-01-25	59.197.921,70	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9857	309,2075	30-01-25	44.355.735,78	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.544,1534	7.549,0686	30-01-25	531.487,74	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.365,1341	7.369,8520	30-01-25	142.905.836,43	1.190
RURAL 2028 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	316,7014	318,4345	30-01-25	24.541.356,56	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,2137	521,3568	30-01-25	136.358.745,00	3.066
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,1837	546,3936	30-01-25	11.092.138,72	2.009
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,4547	311,9908	30-01-25	342.265.191,57	9.245
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,0209	674,2303	30-01-25	3.889.546,05	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,2838	660,4803	30-01-25	1.161.814.903,25	25.132
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	890,0469	895,2906	29-01-25	15.572.851,29	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,9700	805,6492	29-01-25	7.531.768,11	973
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.232,1766	1.243,3908	30-01-25	12.284.252,15	1.403
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.191,7751	1.202,5624	30-01-25	37.302.144,64	1.937

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	881,3970	889,2052	30-01-25	27.861.967,65	3.564
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	793,1096	800,0962	30-01-25	36.416.704,93	2.159
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,6278	323,7531	30-01-25	25.744.625,76	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	683,2275	680,2115	29-01-25	14.523.242,78	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	758,1300	754,8197	29-01-25	9.743.979,00	1.632
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,0948	306,4260	30-01-25	68.745.758,32	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,9449	299,9799	30-01-25	26.604.568,78	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,9045	323,6093	30-01-25	17.544.205,57	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	311,3230	311,4536	30-01-25	64.048.349,89	2.162
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	292,5421	293,2527	30-01-25	13.704.744,14	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,3279	297,8356	30-01-25	13.453.165,82	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,12419	311,3157	30-01-25	103.338.756,20	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9150	307,2345	30-01-25	113.037.958,29	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,7564	308,2527	30-01-25	113.909.108,01	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,1673	359,0111	30-01-25	622.671,58	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,7374	343,3548	30-01-25	4.239.310,34	329
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,2743	307,8224	30-01-25	173.050.258,88	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	802,2897	804,1604	30-01-25	380.213.522,73	16.018
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	890,7395	893,6484	30-01-25	358.192.445,18	15.207
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	878,0638	879,9366	30-01-25	429.855.087,11	14.245
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.039,5827	1.042,5285	30-01-25	678.446.354,03	22.225
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.629,6849	1.635,5462	30-01-25	281.999.936,11	9.895
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,4393	381,7801	29-01-25	121.609,32	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,4717	345,6582	30-01-25	28.434.937,55	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,5573	301,6839	30-01-25	395.803.587,78	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,9353	310,9779	30-01-25	347.809.031,50	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,9950	304,0660	30-01-25	337.795.912,07	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.293,7199	1.294,6057	30-01-25	25.545.791,56	3.710
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,7980	1.252,6359	30-01-25	306.368.037,00	11.952
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,9059	920,3577	30-01-25	876.668,22	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,1891	857,3754	30-01-25	68.038.747,86	1.982
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,0596	1.236,5900	30-01-25	368.433.505,28	10.517
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,8282	1.311,5478	30-01-25	42.611.088,83	2.967
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,0681	606,6879	30-01-25	44.479.209,82	1.594
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.432,0230	1.442,2513	30-01-25	42.227.219,33	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.288,6547	1.297,7950	30-01-25	212.322.964,64	8.834
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,4062	305,4933	30-01-25	59.301.057,32	1.761
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,5861	306,6327	30-01-25	30.551.851,23	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	887,5619	896,4527	30-01-25	687.799,06	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	798,6642	806,6247	30-01-25	26.329.704,51	1.432
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,1370	328,0050	29-01-25	3.691.735,96	381
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.485,6938	1.498,6608	30-01-25	6.051.689,95	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.336,9520	1.348,5543	30-01-25	362.066.675,78	20.962
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,3925	302,5368	30-01-25	134.764.214,36	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,1054	300,5867	30-01-25	83.540.149,57	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1301	13,2160	30-01-25	14.967.258,77	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9930	5,0593	30-01-25	5.727.593,20	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,3269	20,4861	30-01-25	22.921.920,62	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,2292	20,3935	30-01-25	2.133.917,39	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7406	7,7912	30-01-25	3.260.406,42	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8347	14,8705	30-01-25	76.166.169,93	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0368	1,0435	30-01-25	10.222.565,67	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1789	25,2239	30-01-25	7.831.234,28	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,0167	33,3339	30-01-25	4.978.555,26	153
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,0826	33,4010	30-01-25	2.794.452,23	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0377	1,0496	30-01-25	3.485.914,70	171
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9887	9,0139	30-01-25	2.283.204,80	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1554	24,2331	30-01-25	10.945.123,19	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1861	1,1862	29-01-25	20.899.503,35	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1435	13,1443	29-01-25	21.805.363,49	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9732	,9711	29-01-25	286.297,21	28
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1648	1,1637	29-01-25	2.704.938,25	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0360	1,0332	29-01-25	932.125,29	16
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9508	,9528	29-01-25	2.696.726,10	35

Fons d'Inversió Fondos de Inversión

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0691	1,0675	29-01-25	94.721,11	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0837	1,0821	29-01-25	2.695.028,60	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7163	20,8549	30-01-25	30.085.843,56	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,7533	20,8925	30-01-25	711.355,67	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8158	21,8764	30-01-25	42.579.668,23	1.374
MAGNUS INTERNATIONAL ALLOCATION, FI MM GLOBAL, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8012	12,9219	30-01-25	6.331.134,76	156
OCCIDENT BOLSA ESP.	ES0164107007	CACEIS BANK SPAIN, S.A.	133,0014	133,8630	30-01-25	5.608.307,58	185
OCCIDENT BOLSA MUNDIAL	ES0116901036	CACEIS BANK SPAIN, S.A.	43,7202	44,1552	30-01-25	29.412.838,34	1.353
OCCIDENT PATRIMONIO	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9861	20,1108	30-01-25	17.209.674,92	1.000
OCCIDENT RENTA FIJA CP	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4521	17,5532	30-01-25	10.384.422,95	888
PANDA AGRICULTURE & WATER FUND	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7490	11,7596	30-01-25	9.093.920,04	967
PSN MULTISTRATEGIA, FI	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1295	16,2927	30-01-25	10.810.916,73	466
PSN PERFILADOS / BOLSA MUNDIAL	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1299	1,1328	29-01-25	14.486.854,38	30
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0131	1,0140	29-01-25	612.434,95	12
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0234	1,0239	29-01-25	3.054.212,15	9
SMILE FI	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0150	1,0152	29-01-25	8.402.139,33	9
TORSAN VALUE (CLASE A)	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9951	1,0056	30-01-25	2.056.326,87	54
TRUVI VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3166	1,3238	30-01-25	464.209,76	100
ZENIT GESTION	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1160	1,1346	30-01-25	7.997.128,13	113
	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0455	1,0455	30-01-25	6.125.530,35	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9407	4,9560	30-01-25	190.575.121,49	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,8686	9,9422	30-01-25	37.128.483,29	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,9025	112,2604	30-01-25	61.203.780,08	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.589,2683	2.605,5803	30-01-25	321.024.932,75	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.079,8709	2.108,3872	30-01-25	23.517.686,00	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,1656	12,2113	28-01-25	42.329.717,83	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6107	10,6250	28-01-25	53.875.969,10	392
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,0436	13,1100	28-01-25	18.133.697,63	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,1591	14,2676	28-01-25	24.951.613,32	570
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.	16,5039	16,6371	30-01-25	37.276.238,68	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,7853	34,8678	29-01-25	4.216.541,45	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6176	14,6295	30-01-25	20.521.346,27	394
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,5564	32,8321	30-01-25	76.802.058,14	956
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9988	15,0293	29-01-25	797.089,80	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3625	12,3495	29-01-25	15.382.831,83	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3337	6,3559	30-01-25	7.750.885,68	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6719	23,9300	30-01-25	8.089.364,60	450
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,2041	126,9160	30-01-25	10.123.319,94	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,6794	119,2860	30-01-25	484.425,06	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,8208	15,8030	29-01-25	53.479.942,95	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,5830	18,5628	29-01-25	34.899.100,80	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2735	17,2545	29-01-25	2.003.902,51	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,3506	29-01-25	4.236.459,95	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6125	10,6343	29-01-25	2.980.112,48	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.	9,5846	9,5859	30-01-25	174.918.155,90	11.600
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,0004	14,1037	30-01-25	31.982.674,43	1.081
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,8895	14,9997	30-01-25	4.093.107,68	320
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,6457	14,7540	30-01-25	259.529,14	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,8897	221,0354	29-01-25	11.077.102,83	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9703	5,9855	30-01-25	23.625.608,62	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7903	19,8251	29-01-25	39.457.008,62	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0923	14,0485	29-01-25	2.288.850,25	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,8333	14,7879	29-01-25	16.160.473,12	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.	14,4698	14,4252	29-01-25	4.935.958,15	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1682	12,2418	30-01-25	10.190.891,57	695
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,7796	110,2601	30-01-25	21.223.398,82	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,2776	118,8001	30-01-25	1.575.974,07	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,7911	115,2963	30-01-25	1.190.730,77	3

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GVC GAESCO 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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,5851	28,8980	30-01-25	736.022,49	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.	117,3271	117,3645	29-01-25	20.081.607,86	595
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7386	101,7710	29-01-25	320.221,34	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,0780	184,0084	30-01-25	48.650.682,31	1.093
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,1530	144,8855	30-01-25	10.133.960,78	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6679	15,6964	30-01-25	33.810.955,64	1.350
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2012	8,2494	30-01-25	4.262.939,67	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3845	8,4338	30-01-25	989.741,71	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1568	9,1696	29-01-25	681.555,73	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6012	9,6151	29-01-25	3.969.839,86	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4340	29-01-25	318.407,22	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	111,2412	112,0095	30-01-25	7.314.665,15	561
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,3225	114,1089	30-01-25	4.705.968,33	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,2346	114,0203	30-01-25	1.269.099,57	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.	11,8220	11,8425	30-01-25	8.349.776,47	588
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.	14,7632	14,7460	29-01-25	302.457,16	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.	10,0738	10,1543	30-01-25	12.333.621,94	377
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	114,5707	115,7674	30-01-25	6.470.144,62	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.	132,8954	133,6554	30-01-25	9.255.401,89	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	166,1524	168,1492	30-01-25	124.221.450,23	3.549
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2542	7,2606	30-01-25	434.060.436,54	14.882
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.	7,1861	7,1963	29-01-25	5.753.450,79	454
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6593	6,6895	30-01-25	6.697.040,53	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5370	6,5665	30-01-25	102.720.422,38	4.857
IBERCAJA CONSERVADOL CL. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9390	5,9409	30-01-25	493.914.271,41	12.311
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0029	6,0049	30-01-25	567.121.481,90	17.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0009	6,0029	30-01-25	378.140.155,18	1.456
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2352	8,2414	30-01-25	230.090.302,70	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2315	8,2377	30-01-25	212.053.714,40	906
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1186	8,1246	30-01-25	324.572.624,32	8.936
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4249	6,4274	29-01-25	15.562.757,04	166
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I.	ES0146824000	CECABANK, S.A.	10,0438	10,1508	30-01-25	100.820.073,53	5.259
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8179	10,9334	30-01-25	228.390.544,54	7.376
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0931	6,0962	30-01-25	47.837.135,49	1.543
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	27,5804	27,9117	30-01-25	14.268.049,96	1.236
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3562	32,7459	30-01-25	8.218.473,89	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5028	11,6184	30-01-25	236.351.879,82	13.215
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5894	15,7961	30-01-25	15.255.669,13	1.733
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6739	17,9087	30-01-25	22.076.409,10	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2007	6,2051	30-01-25	968.275.775,70	17.588
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1980	6,2025	30-01-25	348.666.337,19	1.450
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1378	6,1421	30-01-25	552.876.790,77	16.671
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2197	6,2308	30-01-25	450.812.838,12	11.273
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2672	6,2784	30-01-25	873.197.377,23	18.046
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2652	6,2764	30-01-25	529.124.476,17	1.856
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3000	6,3054	30-01-25	69.006.720,16	444
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7334	5,7506	30-01-25	201.967.649,33	13.198

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6479	5,6648	30-01-25	15.372.947,90	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1958	6,1962	30-01-25	136.721.324,91	4.205
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7535	6,7529	29-01-25	16.230.279,21	17
IBERCAJA SELECCIÓ BANCA PRIVADA 60 F.I.	ES0175407008	CECABANK, S.A.	6,6133	6,6126	29-01-25	16.310.619,68	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.	6,3826	6,3844	30-01-25	12.644.595,24	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2391	6,2474	30-01-25	23.296.526,08	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1663	6,1745	30-01-25	43.379.730,12	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1038	6,1130	30-01-25	70.967.678,43	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9823	5,9914	30-01-25	33.372.696,13	1.242
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8230	5,8363	30-01-25	24.176.470,38	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.	7,4010	7,4076	30-01-25	533.559.094,73	23.636
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.	7,2569	7,2633	30-01-25	87.134.128,70	384
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4240	12,4448	29-01-25	151.011.813,88	6.744
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1112	13,1334	29-01-25	141.640,29	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.	30,9064	31,1708	30-01-25	44.839.720,19	2.564
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0714	8,1382	30-01-25	27.360.985,97	2.084
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5186	8,5893	30-01-25	40.435.602,77	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,8372	18,9622	30-01-25	63.988.457,31	2.941
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,0842	20,2180	30-01-25	434.878.660,93	17.547
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7081	25,8832	30-01-25	103.491.388,30	4.402
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,2974	32,5182	30-01-25	245.561.418,19	7.321
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,5881	32,8675	30-01-25	3.010,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5688	7,5797	29-01-25	40.164,52	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.	12,3297	12,4539	30-01-25	248.121.705,17	10.216
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.	7,0326	7,0348	30-01-25	57.019.622,87	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.	6,3750	6,3760	30-01-25	309.598.504,21	1.488
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3714	6,3732	30-01-25	246.313.713,99	1.311
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	7,9349	7,9504	30-01-25	692.482.334,33	30
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3627	7,3770	30-01-25	705.956.439,77	26.454
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,3148	6,3176	30-01-25	729.855.729,02	18.921
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3269	6,3298	30-01-25	214.148.268,14	1.009
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0144259001	CECABANK, S.A.	6,2732	6,2768	30-01-25	493.898.436,65	12.885
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259019	CECABANK, S.A.	6,2856	6,2892	30-01-25	125.961.594,46	617
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0146953007	CECABANK, S.A.	6,2053	6,2335	30-01-25	70.392.078,67	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.	8,1564	8,1796	30-01-25	12.275.104,57	825
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8531	8,8785	30-01-25	65.363.007,12	3.863
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4882	14,5672	30-01-25	21.334.276,48	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4290	15,5136	30-01-25	133.137.598,38	7.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3059	6,3063	30-01-25	116.524.725,84	3.329
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3286	6,3290	30-01-25	42.713.001,51	199
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3695	6,3704	30-01-25	312.772.199,74	1.502
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

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	6,3471	6,3479	30-01-25	1.003.596.333,70	26.058
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3246	6,3279	30-01-25	1.095.897.129,54	27.642
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3413	6,3446	30-01-25	344.892.173,46	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.	8,2347	8,2777	29-01-25	9.557.290,92	513
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7696	8,8156	29-01-25	11.254,69	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7277	5,7883	30-01-25	12.871.105,50	1.031
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0711	8,1567	30-01-25	2.390,40	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.	6,2866	6,3158	30-01-25	10.455.656,27	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5409	6,5415	29-01-25	1.160.593.440,58	27.021
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.	7,4113	7,4128	30-01-25	910.712.896,06	23.566
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5676	7,5699	30-01-25	52.102.864,91	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,2663	11,3769	30-01-25	405.383.148,28	18.823
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,4399	10,5420	30-01-25	117.561.722,68	7.478
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3380	7,3470	30-01-25	11.163.696,62	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8525	7,8623	30-01-25	150.960.265,22	5.575
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9238	10,9569	30-01-25	74.576.231,08	4.512
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2063	11,2404	30-01-25	963.617.967,92	23.597
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.	8,7947	8,8387	30-01-25	9.293.292,21	924
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4271	9,4745	30-01-25	3.137,28	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5168	7,5192	30-01-25	54.986.808,30	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.	6,0378	6,0454	30-01-25	57.272.133,58	2.041
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1193	6,1270	30-01-25	31,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7448	5,7577	30-01-25	160.530,50	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6936	5,7063	30-01-25	8.819.199,35	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9630	7,9800	30-01-25	598.593.205,97	8.792
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7507	7,7672	30-01-25	55.920.182,89	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.	7,4914	7,4929	30-01-25	330.608.773,47	3.850
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2309	9,2707	30-01-25	553.570.884,50	24.742
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.	6,4141	6,4150	30-01-25	283.086.987,04	7.290
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4530	6,4540	30-01-25	10.737,81	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4346	6,4356	30-01-25	94.249.594,13	465
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3904	6,3946	30-01-25	768.009.415,16	19.751
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4028	6,4070	30-01-25	310.098.672,40	1.404
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0968	6,1061	30-01-25	623.497.248,43	15.908
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1001	6,1095	30-01-25	198.134.553,39	966
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2673	6,2815	30-01-25	310.051.768,96	6.957
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2880	6,3023	30-01-25	70.318.809,49	3.958
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3909	6,4082	30-01-25	449.536.025,72	8.326
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4191	6,4366	30-01-25	511.338.069,92	15.793
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3761	6,3985	30-01-25	27.801.815,44	771
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3782	6,4007	30-01-25	9.254.631,22	28
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2222	6,2235	30-01-25	122.452.689,12	2.662
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2503	6,2517	30-01-25	12.838,99	1

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8572	17,0668	30-01-25	109.542.681,81	6.116
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3383	19,5793	30-01-25	211.711.921,14	10.922
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9600	6,9613	29-01-25	227.832.791,90	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2075	15,2053	29-01-25	13.432,47	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.	8,5813	8,6522	30-01-25	182.060.558,52	7.567
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7687	9,8497	30-01-25	536.355.207,09	12.462
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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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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	7,5089	7,5336	30-01-25	593.741,24	24

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1216	8,1485	30-01-25	11.865.284,58	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,1750	28,1732	29-01-25	71.835.067,22	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1562	11,1805	30-01-25	5.921.600,36	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0750	15,1307	30-01-25	3.931.752,73	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2359	17,3097	30-01-25	5.327.058,90	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2111	13,2493	30-01-25	8.833.767,09	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	11,4366	11,4786	30-01-25	375.593,90	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7941	12,8412	30-01-25	14.548.147,28	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,9169	135,9722	30-01-25	4.721.491,34	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	193,7046	195,5833	30-01-25	1.603.287,84	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	208,7750	210,8071	30-01-25	395.157,41	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	204,3908	206,3774	30-01-25	22.484.276,96	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3133	107,5069	29-01-25	440.706,60	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,3033	112,5084	29-01-25	1.329.834,29	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,7454	109,9447	29-01-25	5.429.897,09	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,9356	90,1679	30-01-25	3.422.322,49	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0592	8,0594	28-01-25	7.626.064,87	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,3604	17,5352	30-01-25	11.343.805,72	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9847	13,0078	29-01-25	44.819.783,63	351
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,3254	17,3714	29-01-25	129.197.094,57	620
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3964	11,4095	29-01-25	67.692.836,88	413
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9810	9,9816	29-01-25	180.681.027,76	827
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2291	100,2360	30-01-25	4.624.271,29	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9428	9,0044	28-01-25	3.912.249,54	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1476	13,2620	28-01-25	148.259.327,15	3.589
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6843	13,8037	28-01-25	27.611.225,25	2.937
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7891	12,9006	28-01-25	6.393.694,61	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3397	8,3403	28-01-25	1.278.176,41	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7062	12,7254	28-01-25	3.592.193,03	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	21,7305	21,8301	28-01-25	3.305.108,16	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9114	11,9524	28-01-25	4.561.320,83	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0261	11,0510	29-01-25	1.039.375,84	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9196	11,9363	29-01-25	6.573.434,02	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3002	11,3150	29-01-25	789.398,72	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7048	11,7679	30-01-25	2.448.527,72	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	11,4821	11,5436	30-01-25	5.923.491,00	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	9,9500	9,9522	28-01-25	8.727.555,16	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0022	10,0045	28-01-25	2.430.754,33	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	9,8358	9,8362	28-01-25	913.566,40	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0645	10,0650	28-01-25	21.505.721,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1535	10,1667	28-01-25	360.568,14	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3133	10,3269	28-01-25	555.157,86	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0374	10,0535	28-01-25	121.491,49	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1448	10,1612	28-01-25	1.973.963,59	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2922	10,4965	28-01-25	6.416,60	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3042	12,3036	28-01-25	180.886,44	25
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7014	10,7644	28-01-25	1.042.667,94	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9387	10,9509	28-01-25	2.327.865,46	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4788	9,5115	28-01-25	948.967,41	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7115	12,7731	28-01-25	12.366.789,49	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,7677	6,8573	28-01-25	933.926,07	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6283	13,6859	28-01-25	5.028.667,27	241

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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	12,9258	13,0781	28-01-25	1.103.130,55	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9336	10,9555	28-01-25	1.913.317,62	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2163	7,2204	28-01-25	1.189.564,06	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6687	11,7508	28-01-25	17.340.847,40	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,8416	18,0056	28-01-25	30.991.007,99	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7521	9,7645	28-01-25	24.594.087,79	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4768	9,4761	29-01-25	1.019.241,54	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9947	9,9942	29-01-25	3.710.716,18	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1837	10,1849	28-01-25	1.030.574,05	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	11,5999	11,6218	28-01-25	2.448.830,01	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0240	10,0302	28-01-25	1.424.855,16	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2443	12,2737	28-01-25	3.093.705,56	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8514	10,8734	28-01-25	4.622.158,76	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	10,3446	10,3616	28-01-25	1.791.593,09	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3118	9,3924	28-01-25	2.673.789,74	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8002	9,8644	28-01-25	30.357.585,97	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	9,1793	9,2303	28-01-25	2.011.661,27	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	13,3493	13,5087	28-01-25	858.786,40	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,4654	117,9341	28-01-25	4.089.168,37	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,9074	11,0302	28-01-25	3.946.855,57	141
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	114,7881	115,7253	28-01-25	1.800.625,83	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,3711	96,3024	28-01-25	661.892,24	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	,9826	,9916	28-01-25	4.972.235,96	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5293	10,5973	28-01-25	1.428.793,50	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4333	9,4534	28-01-25	4.066.665,83	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1511	11,1724	28-01-25	7.466.654,41	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2734	12,3227	28-01-25	2.092.429,05	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8971	12,9709	28-01-25	613.841,20	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1553	10,1740	28-01-25	3.831.219,35	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4852	11,4940	28-01-25	1.571.519,91	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.	6,8218	6,8544	30-01-25	111.943.307,99	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1619	9,2654	30-01-25	8.043.512,87	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,4658	30-01-25	3.645.512,43	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2354	9,3398	30-01-25	12.516.190,85	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3843	9,4905	30-01-25	2.349.035,19	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					

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0772	6,0772	29-01-25	415.070,81	484
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0772	6,0772	29-01-25	307.390,47	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9327	5,9509	29-01-25	554.183,07	315
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3545	6,3948	29-01-25	441.959,51	153
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6961	2,6918	29-01-25	612.018.927,65	92.584
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,4568	24,6566	29-01-25	32.027.311,44	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,1992	26,4141	29-01-25	89.621.419,23	7.020
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3465	15,3116	29-01-25	23.220.448,03	1.573
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4396	16,4027	29-01-25	1.390.929.534,67	95.134
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7859	12,9016	29-01-25	770.885.406,34	95.132
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9061	7,9493	29-01-25	31.250.162,42	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4687	8,5152	29-01-25	494.522.441,24	95.134
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1403	15,1905	29-01-25	475.363.882,38	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1345	14,1810	29-01-25	22.921.574,73	1.590
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2156	6,2925	29-01-25	6.216.295,14	568
KUTXABANK BOLSA JAPÓN CL.CARTERA	ES0114232004	CECABANK, S.A.	6,6611	6,7438	29-01-25	429.341.712,46	95.133
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7474	9,7278	29-01-25	557.473.336,23	95.135
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1066	9,0880	29-01-25	72.964.436,41	3.978
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5995	8,6376	29-01-25	3.543.519,09	242
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2117	9,2528	29-01-25	472.346.609,72	71.507
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4812	8,4965	29-01-25	712.552.674,73	95.132
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0827	8,0971	29-01-25	6.049.878,56	433
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2624	7,2443	29-01-25	547.444.086,65	95.132
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9313	12,0389	29-01-25	5.634.439,34	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4386	10,4390	29-01-25	570.591.704,94	8.743
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7838	10,7843	29-01-25	1.737.170.838,04	95.172
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4731	7,4725	29-01-25	19.908.404,52	558
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,3103	13,3872	29-01-25	20.658.141,87	755
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,2577	14,3405	29-01-25	364.916.780,18	95.133
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5339	6,5343	29-01-25	212.142.476,09	5.854
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.	6,0186	6,0195	29-01-25	77.715.037,97	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5930	6,5936	29-01-25	14.646.420,22	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5452	6,5461	29-01-25	135.235.786,31	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7417	6,7594	29-01-25	88.461.778,66	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3426	6,3626	29-01-25	62.666.612,88	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1025	13,1250	29-01-25	41.144.359,18	990
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3794	13,4025	29-01-25	68.844.006,86	522
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2046	10,2085	29-01-25	305.105.033,02	7.465
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3486	10,3526	29-01-25	543.538.403,23	4.718
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0975	10,1014	29-01-25	438.427.100,80	37.076
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9108	24,9345	29-01-25	262.410.591,93	6.525
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2622	25,2864	29-01-25	388.008.580,02	3.391
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,5632	24,5864	29-01-25	559.392.828,82	58.030
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2073	6,2078	29-01-25	1.412.738.286,10	27.013
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,2449	975,0506	29-01-25	58.798.056,44	1.764
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9671	9,9682	29-01-25	469.293.870,29	10.264
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1189	7,1197	29-01-25	88.185.885,30	483
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,9653	1.025,7845	29-01-25	1.918.068.612,53	92.590
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6506	6,6514	29-01-25	1.448.421.572,94	95.123
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0079	6,0082	29-01-25	27.044.122,01	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9062	5,9063	29-01-25	239.178.417,09	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1478	6,1483	29-01-25	728.364.749,36	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2248	6,2247	29-01-25	894.459.945,17	21.010
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1596	6,1602	29-01-25	1.018.196.984,79	19.508
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1592	6,1602	29-01-25	711.519.123,66	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0267	6,0266	29-01-25	599.836.900,40	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1339	6,1342	29-01-25	69.096.553,37	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2947	6,2902	29-01-25	621.429.890,84	95.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2159	6,2112	29-01-25	1.998.117,30	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2569	6,2590	29-01-25	1.452.753.581,52	95.130
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8869	6,8392	29-01-25	500.526.001,53	95.121
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7336	6,6868	29-01-25	412.353,52	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5505	7,5513	29-01-25	170.542.232,33	4.471
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.154,4563	1.159,5690	30-01-25	119.575.204,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7245	11,7763	30-01-25	8.251.880,58	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6153	10,6215	30-01-25	26.039.166,97	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,4590	1.079,6546	30-01-25	102.412.893,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,8812	30-01-25	7.731.843,12	235
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.185,7000	1.192,8638	30-01-25	70.497.916,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9390	12,0110	30-01-25	5.782.891,66	194
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,9750	243,3864	30-01-25	243.992.265,51	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,5895	214,7095	30-01-25	271.934.835,19	5.776
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,5477	225,7801	30-01-25	524.020.854,37	2.848
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	231,5022	233,1966	30-01-25	57.812.911,90	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	204,2725	205,7606	30-01-25	34.993.491,09	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	214,7290	216,2961	30-01-25	77.843.177,52	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,0541	145,3803	30-01-25	84.538.061,49	1.748
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,6622	141,9563	30-01-25	16.477.503,26	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9910	35,0065	29-01-25	210.676.932,49	4.986
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0690	23,1016	29-01-25	302.205.648,03	6.025
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,5811	24,6170	29-01-25	219.242.635,86	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,7450	92,8426	29-01-25	62.770.544,71	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,7578	26,9142	29-01-25	9.347.025,25	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,0640	87,1513	29-01-25	68.653.809,76	2.907
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2470	13,2483	29-01-25	83.001.300,61	6.836
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1113	25,2569	29-01-25	16.496.164,24	1.378
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4919	6,4920	29-01-25	54.487.352,21	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3021	6,3108	29-01-25	30.287.324,46	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8804	7,8816	29-01-25	42.867.572,65	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	17,4015	17,4599	29-01-25	6.616.249,01	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.	12,3593	12,3528	29-01-25	100.541.576,67	3.537
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0714	10,0709	29-01-25	191.410.957,39	9.488
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3942	8,3968	29-01-25	22.835.981,36	996
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.	6,7051	6,7058	29-01-25	158.243.899,06	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1655	16,1688	29-01-25	152.882.153,42	14.903
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3554	16,3588	29-01-25	3.832.713,76	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	114,9758	115,1402	29-01-25	13.360.400,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,7686	116,9375	29-01-25	7.564.841,05	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,6597	117,8309	29-01-25	58.485.667,36	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8062	29,8063	29-01-25	78.895.814,89	10

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1589	10,1591	29-01-25	7.429.950,29	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1815	10,1817	29-01-25	2.146.269,59	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1651	6,1692	29-01-25	220.578.502,81	615
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.032,9413	1.033,6978	29-01-25	48.131.557,40	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.207,5820	1.209,7926	29-01-25	37.443.946,62	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0769	6,0839	29-01-25	168.091.859,48	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5887	8,5881	29-01-25	24.528.490,03	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6193	8,6187	29-01-25	896.046,21	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2882	8,2875	29-01-25	1.168.402,73	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.184,8476	1.195,5624	30-01-25	39.090.791,82	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9763	14,1031	30-01-25	1.429.159,78	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3603	9,4453	30-01-25	7.084.014,30	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4010	10,4050	30-01-25	514.428.456,54	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7644	10,7687	30-01-25	30.973.203,35	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.065,6485	1.066,0526	30-01-25	239.057.223,18	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4270	13,4259	29-01-25	20.808.557,75	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7587	13,7578	29-01-25	87.221.787,56	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	961,3309	961,6397	30-01-25	285.868.700,78	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5659	10,5694	30-01-25	144.595.264,05	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5907	10,5942	30-01-25	6.708.667,52	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0889	10,1018	30-01-25	13.885.493,39	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6449	10,6499	30-01-25	58.588.925,49	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5013	10,5052	30-01-25	47.332.438,55	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3820	10,3847	30-01-25	64.299.582,24	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2999	10,3019	30-01-25	48.754.370,07	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0622	11,0740	30-01-25	48.311.165,94	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6687	10,6756	30-01-25	75.431.274,22	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6792	9,6823	29-01-25	5.483.014,76	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2882	97,3195	29-01-25	2.032.314,16	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8990	9,9024	29-01-25	2.112.321,77	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3942	10,3974	30-01-25	56.604.821,71	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3620	10,3902	30-01-25	12.557.109,15	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,2380	17,3361	30-01-25	21.804.113,84	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2932	10,3376	30-01-25	5.876.617,59	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4874	22,5027	29-01-25	28.391.925,45	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3167	11,3289	30-01-25	641.472.418,53	26.511
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0129	10,0237	30-01-25	195.413,69	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7446	11,7572	30-01-25	106.431.499,23	2.695
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3010	9,3110	30-01-25	814.534,19	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4556	11,4678	30-01-25	546.694.110,62	37.609
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3022	9,3121	30-01-25	3.374.530,28	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6217	12,7325	30-01-25	4.274.394,58	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5902	10,6829	30-01-25	5.930.811,91	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8848	9,9712	30-01-25	9.063.170,99	933
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7684	10,7715	30-01-25	46.515.237,42	799
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.753,3885	2.754,1661	30-01-25	208.175.043,28	10.332
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3644	12,4159	30-01-25	18.815.590,62	1.127
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5701	9,6099	30-01-25	2.787.618,31	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3232	16,3909	30-01-25	25.255.543,81	1.157
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1182	12,1684	30-01-25	810.607,69	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3778	15,4415	30-01-25	31.105.990,56	6.590
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9260	11,9753	30-01-25	575.721,15	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7185	9,8562	30-01-25	3.257.837,17	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2767	7,3798	30-01-25	1.586.013,10	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0249	9,1526	30-01-25	52.208.853,07	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7605	6,8561	30-01-25	953.412,64	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6396	8,7617	30-01-25	819.068,51	177
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4754	6,5669	30-01-25	443.506,88	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6794	11,7077	30-01-25	101.179.756,84	3.045
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9407	9,9647	30-01-25	3.026.242,53	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4510	33,5317	30-01-25	464.710.905,17	8.883

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4246	22,4787	30-01-25	3.355.838,00	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4445	32,5226	30-01-25	431.764.307,03	17.899
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3125	22,3662	30-01-25	2.440.336,53	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	92,4838	93,6126	30-01-25	3.866.251,10	351
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,7970	96,9678	30-01-25	2.475.187,98	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	92,1380	92,9080	30-01-25	543.163,59	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	99,5558	100,3894	30-01-25	2.178.309,44	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	697,3029	702,7158	30-01-25	17.687.339,32	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,6748	76,5104	30-01-25	17.665.136,94	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0862	86,6076	30-01-25	60.487.440,85	161
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.	172,6012	175,0704	30-01-25	7.706.396,41	312
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,8966	180,4440	30-01-25	274.162,56	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	184,0755	186,9510	30-01-25	4.651.700,29	287
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,8100	136,6048	29-01-25	11.467.715,24	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,6367	133,4108	29-01-25	49.930.659,16	588
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,3145	153,6800	29-01-25	97.329.706,05	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,8289	131,9753	29-01-25	455.469.832,32	1.220
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,0181	107,1092	30-01-25	47.823.721,86	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9461	104,9820	30-01-25	1.146.662.522,43	37.443
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2649	103,2978	30-01-25	18.504.831,47	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6757	105,7288	30-01-25	51.251.692,35	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,3099	106,3369	30-01-25	26.070.434,69	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3723	107,4528	30-01-25	87.489.494,63	3.117
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,0047	107,1114	30-01-25	47.142.875,93	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1281	100,1326	30-01-25	2.050.842,25	97
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,5227	105,5519	30-01-25	28.745.762,45	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2464	102,4103	30-01-25	1.010.717,54	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8240	101,9869	30-01-25	1.599.691,14	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3247	102,4895	30-01-25	30.235.141,11	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.	138,9023	139,0231	30-01-25	44.776.238,48	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.	105,5528	105,5819	30-01-25	8.776.083,66	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4697	105,4981	30-01-25	2.115.200,41	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7586	105,7882	30-01-25	9.911.461,23	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3879	106,3987	30-01-25	52.443.586,84	437
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8545	105,8646	30-01-25	8.348.058,68	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7278	106,7391	30-01-25	15.385.906,23	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9445	109,1505	30-01-25	73.384.744,67	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.	189,3845	190,8632	30-01-25	11.292.182,69	671
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.	143,7642	143,8194	29-01-25	170.399.403,49	236

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3000	163,6752	30-01-25	53.195.794,52	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9736	158,3566	30-01-25	1.651.095,66	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,3674	164,7452	30-01-25	125.191.991,43	661
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,2185	122,3634	30-01-25	37.634.611,18	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2342	107,2473	30-01-25	3.541.822,66	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,0094	147,1384	30-01-25	1.211.337.482,97	1.772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,5757	146,7042	30-01-25	279.885.066,64	2.368
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,4753	124,0488	30-01-25	1.155,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,9412	123,5120	30-01-25	9.729.264,84	398
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9515	112,5010	30-01-25	703.762,27	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,1584	126,7795	30-01-25	8.516.610,74	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.	111,1133	111,1531	30-01-25	158.056.409,55	1.997
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8252	110,8645	30-01-25	231.983.630,16	3.327
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4495	106,4866	30-01-25	68.512.365,01	1.058
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,9194	100,7045	30-01-25	50.017.364,48	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,1205	113,2750	29-01-25	18.528.279,93	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,8912	121,0596	29-01-25	47.305.463,84	221
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,3076	117,4701	29-01-25	21.840.013,70	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.	369,6023	373,1904	30-01-25	31.867.259,76	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,9568	105,0178	29-01-25	12.498.762,92	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,4244	111,4919	29-01-25	40.466.940,12	297
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,3428	109,4084	29-01-25	34.264.689,87	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	312,4278	313,4707	30-01-25	13.365.051,88	61
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,8391	114,2220	30-01-25	28.829.493,16	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,1857	113,5661	30-01-25	13.047.748,54	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,3553	107,7369	30-01-25	385.836,02	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,9075	117,3248	30-01-25	8.108.280,74	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,4924	85,6832	30-01-25	16.811.150,25	852
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.	84,3034	85,4931	30-01-25	21.168.653,46	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.	195,6915	197,2231	30-01-25	53.748.650,13	18
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8177	193,5807	30-01-25	155.382.560,52	2.790
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3641	193,1251	30-01-25	22.034.254,89	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2628	102,2834	30-01-25	299.319.979,87	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	172,9050	173,7940	30-01-25	100.443.396,38	856
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.	124,5230	124,5492	30-01-25	5.008.756,12	159
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6474	125,6740	30-01-25	7.793.235,16	1
MUTUAFONDO SALUD - A -, FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	109,8912	110,7112	30-01-25	5.054.635,74	242
MUTUAFONDO SALUD - L -, FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,4384	111,2644	30-01-25	9.468.689,22	36
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,0192	112,3279	30-01-25	33.412.413,02	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9849	38,0568	30-01-25	502.848.480,75	5.213
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2878	35,3584	30-01-25	131.956.717,69	2.660
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	384,3299	386,9675	30-01-25	29.825.191,14	69
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,0566	432,9910	30-01-25	28.248.241,47	1.033

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI, MUTUAFONDO, CLASE L	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	440,1444	445,2261	30-01-25	18.240.413,94	25
NORAY MODERADO	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2378	38,3104	30-01-25	1.413.434.022,15	4.579
POLAR RENTA FIJA	ES0166344004	BANCO INVERSIS NET	119,4238	119,4481	29-01-25	241.340.511,28	803
RURAL SELECCIÓN CONSERVADORA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8593	146,2875	30-01-25	98.017.520,94	426
SEXTANTE RENTA FIJA II, FI CLASE A	ES0174388035	BANCO INVERSIS NET	84,3685	84,5789	30-01-25	107.967.945,96	3.115
MUZA GESTION DE ACTIVOS SGIIC	ES0175634007	CACEIS BANK SPAIN, S.A.	108,6950	108,7656	30-01-25	25.723.327,17	159
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3169	17,4507	30-01-25	22.359.533,76	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7476	19,8761	29-01-25	2.488.865,97	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1666	20,2980	29-01-25	10.149.033,73	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7517	17,8669	29-01-25	6.623.686,73	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND, SCENT INVERSION LIBRE	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
ORFEO CAPITAL S.G.I.I.C., S.A.	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
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	141,4732	141,1529	29-01-25	50.842.314,71	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,0310	139,7124	29-01-25	35.926.135,98	387
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7235	1,7420	30-01-25	11.542.740,26	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7160	1,7344	30-01-25	18.978.138,52	190
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9720	15,9755	30-01-25	14.670.365,72	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7069	17,9270	30-01-25	117.659.591,01	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1942	15,3832	30-01-25	5.524.087,81	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3956	17,5318	30-01-25	10.290.507,79	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6005	18,8521	30-01-25	53.196.267,98	559
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9132	15,1152	30-01-25	1.190.326,33	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,0635	25,3143	30-01-25	74.252.239,21	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2133	16,4157	30-01-25	63.146.670,94	233
RENDA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,8557	13,9682	30-01-25	8.846.750,81	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	13,6333	13,7398	30-01-25	1.936.245,94	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,6970	13,7978	30-01-25	3.859.433,07	126
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,5778	10,5920	30-01-25	27.436.361,16	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	13,2769	13,5281	30-01-25	15.729.342,09	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,6139	13,8666	30-01-25	868.609,30	120
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	16,0342	16,3093	30-01-25	17.067.929,11	971
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	27,5228	27,6860	30-01-25	29.797.627,22	471
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	26,8641	27,0230	30-01-25	66.574.928,89	2.336
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,5871	11,7429	30-01-25	2.993.224,69	24
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	11,5166	11,6714	30-01-25	1.301.000,76	177
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,8176	18,9248	30-01-25	24.974.786,11	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	8,1782	8,1977	29-01-25	2.774.215,08	9
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	8,1449	8,1643	29-01-25	955.160,78	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	16,9398	17,1292	30-01-25	12.672.148,02	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	16,6151	16,8004	30-01-25	20.605.650,94	202
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,7998	9,8035	29-01-25	4.136.711,93	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	13,1107	13,1672	30-01-25	11.561.415,90	225
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	11,1340	11,1801	30-01-25	40.419.493,26	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	10,0641	10,1058	30-01-25	9.723.613,93	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	10,0552	10,0968	30-01-25	20.605.820,48	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENDA 4 BANCO	10,5593	10,5611	30-01-25	34.219.118,54	169
	ES0138969037	RENDA 4 BANCO	335,5677	335,7942	29-01-25	14.582.515,28	173

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2644	13,3122	30-01-25	8.234.042,97	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2345	10,2663	30-01-25	8.562.873,07	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5595	34,6549	30-01-25	41.296.001,36	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,4624	33,5544	30-01-25	66.501.060,97	2.122
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2678	1,2690	29-01-25	10.618.108,42	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5110	13,5229	30-01-25	540.477.224,01	38.207
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4138	10,4917	30-01-25	1.878.018,44	51
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3063	17,4304	30-01-25	20.857.878,59	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,2502	30-01-25	9.186.809,50	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6304	12,6347	29-01-25	15.600.329,36	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,1439	31,2782	30-01-25	16.022.795,23	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6279	13,6440	30-01-25	5.267.968,28	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9654	12,9805	30-01-25	2.046.571,83	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,1405	67,2202	30-01-25	12.857.975,41	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1611	9,2951	30-01-25	1.989.285,93	461
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9711	9,1021	30-01-25	1.148.124,33	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9603	9,1310	30-01-25	13.347.142,81	2.609
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5864	13,7371	30-01-25	3.273.661,97	398
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1486	13,2942	30-01-25	17.216.903,03	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9386	10,0434	30-01-25	715.978,74	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1510	4,1386	29-01-25	5.338.099,45	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9595	3,9477	29-01-25	281.861,46	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	10,0569	10,0614	29-01-25	1.387.448,14	11
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3259	8,3565	30-01-25	21.645.998,64	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4313	8,4622	30-01-25	22.701.075,42	604
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1724	8,1999	30-01-25	68.911.275,10	3.064
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6756	10,6940	30-01-25	29.779.779,43	227
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7163	47,1804	30-01-25	1.436.870,20	53
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,0749	45,5220	30-01-25	48.310.666,95	3.129
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	12,0745	12,1565	30-01-25	1.455.707,67	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8068	11,8870	30-01-25	14.034.143,48	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,5989	13,8304	30-01-25	8.833.365,02	812
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,4416	13,6716	30-01-25	13.548.439,94	872
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1105	24,3803	30-01-25	102.596.774,59	5.048
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5638	10,5662	30-01-25	165.462.326,23	4.482
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3692	91,3979	30-01-25	76.378.727,83	2.183
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1802	13,2946	30-01-25	17.334.432,24	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,7717	20,0133	30-01-25	2.684.170,37	984
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1150	19,3483	30-01-25	60.818.675,15	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2919	11,3302	30-01-25	8.317.034,07	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1098	11,1476	30-01-25	35.611.289,43	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5579	34,1428	30-01-25	6.437.662,63	1.245
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3974	30,9237	30-01-25	163.231,76	118
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7448	9,8474	30-01-25	3.861.158,35	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,7454	14,9254	30-01-25	1.115.027,32	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,3628	14,5379	30-01-25	17.750.516,03	1.924
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6648	10,6698	29-01-25	3.031.754,60	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7525	8,7410	29-01-25	5.000.921,02	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2030	11,2178	29-01-25	8.926.432,59	295
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6128	14,5062	29-01-25	19.280.042,50	1.327
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3337	12,3692	29-01-25	1.582.687,91	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2699	14,2795	29-01-25	15.582.957,62	116
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,3102	16,3284	29-01-25	19.321.015,53	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1414	16,1930	30-01-25	73.879.070,61	3.094
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9080	16,9263	30-01-25	5.570.782,26	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0628	17,0813	30-01-25	14.289.372,78	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5255	16,5432	30-01-25	151.553.293,11	5.916
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3064	12,3090	30-01-25	929.039.470,44	21.032
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2774	15,2796	30-01-25	50.886.072,19	1.071
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2384	15,2404	30-01-25	707.160,70	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3434	15,3456	30-01-25	19.227.687,94	741
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6330	16,6875	30-01-25	12.396.353,13	1.092
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9426	11,9515	30-01-25	433.465.639,01	11.852
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1924	12,2009	30-01-25	66.246.875,96	2.420
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6120	10,6191	30-01-25	14.529.942,48	572

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RENDA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENDA 4 BANCO	10,6070	10,6093	30-01-25	14.048.091,66	385
RENDA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENDA 4 BANCO	10,6766	10,6816	30-01-25	14.634.751,94	500
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	10,7570	10,8740	30-01-25	3.356.579,41	767
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	10,3632	10,4757	30-01-25	4.108.914,18	725
RENDA 4 UNIVERSAL, FI	ES0133569030	RENDA 4 BANCO	10,6629	10,7975	30-01-25	6.780.166,69	246
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	15,2664	15,2902	30-01-25	266.999.357,91	8.074
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,6514	15,6760	30-01-25	28.603.115,47	1.065
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,7502	15,7750	30-01-25	48.806.367,74	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	22,6272	22,7279	30-01-25	12.698.222,16	877
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENDA 4 BANCO	12,7014	12,8287	30-01-25	45.116.797,63	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENDA 4 BANCO	12,5764	12,7023	30-01-25	2.941.287,96	73
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	16,3595	16,5775	30-01-25	12.944.978,26	415
TRUE VAL SMALL CAPS, A	ES0179555000	RENDA 4 BANCO	18,5203	18,7874	30-01-25	10.093.117,68	818
TRUE VALUE	ES0180792006	RENDA 4 BANCO	21,0378	21,2196	30-01-25	83.086.560,30	6.283
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,4193	7,5055	30-01-25	10.573.714,13	1.168
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,3626	7,4480	30-01-25	34.881.373,54	3.718
TRUE VALUE SMALL CAPS C	ES0179555026	RENDA 4 BANCO	18,0218	18,2815	30-01-25	45.652.055,82	4.760
TRUE VALUE SMALL CAPS, B	ES0179555018	RENDA 4 BANCO	18,5180	18,7850	30-01-25	12.206.107,64	1.646
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	129,1668	132,5899	30-01-25	101.201,72	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,5819	70,4023	30-01-25	4.105.518,47	222
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	149,1495	151,4989	30-01-25	3.120.661,83	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,3872	1.707,7900	30-01-25	8.657.016,14	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,4478	1.760,9090	30-01-25	547.831,22	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8294	11,8855	30-01-25	401.251.010,19	19.975
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8526	12,9138	30-01-25	11.183.285,51	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6613	12,7215	30-01-25	306.043.657,58	1.699
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9821	13,0439	30-01-25	18.322.649,60	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4477	12,5068	30-01-25	21.261.737,31	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1734	11,2408	30-01-25	173.746.550,04	8.628
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2189	12,2929	30-01-25	1.357.617,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0155	12,0882	30-01-25	90.922.140,75	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,8843	30-01-25	9.360.926,69	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.	12,6214	12,7093	30-01-25	44.345.794,68	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5744	13,6693	30-01-25	21.223.741,81	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3511	13,4443	30-01-25	2.249.709,30	52
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2135	17,3068	30-01-25	15.150.798,86	1.692
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1693	19,2739	30-01-25	71.756.683,40	10.510
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2522	18,3515	30-01-25	3.655.984,14	25
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1806	18,2793	30-01-25	949.406,04	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4532	18,5171	30-01-25	3.759.193,27	281
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1234	19,1898	30-01-25	12.459.803,39	8.949
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7381	18,8031	30-01-25	1.903.227,44	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1186	19,1850	30-01-25	1.196.318,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8104	18,8756	30-01-25	64.914,18	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4289	9,4690	30-01-25	17.105.155,20	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0495	10,0925	30-01-25	254.690.268,72	13.571
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.	9,9056	9,9479	30-01-25	8.018.073,26	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.	9,7944	9,8362	30-01-25	769.663,97	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,3790	30-01-25	30.083.736,64	1.124
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6111	10,6116	30-01-25	103.766.475,26	9.624
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,5013	30-01-25	15.041.674,41	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,5012	30-01-25	83.094.863,29	394
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5756	10,5761	30-01-25	29.522.377,21	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4395	10,4400	30-01-25	6.302.486,53	157
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
PREMIER							
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8103	16,8779	30-01-25	8.458.318,31	898
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0398	18,1128	30-01-25	42.753.174,57	12.631
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.	17,6560	17,7272	30-01-25	4.503.037,43	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.	17,5183	17,5888	30-01-25	401.743,84	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3787	14,4236	29-01-25	129.693.969,44	8.047
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9791	15,0262	29-01-25	18.079.229,17	12.035
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7513	14,7976	29-01-25	1.050.961,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7511	14,7974	29-01-25	61.380.561,41	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9412	14,9882	29-01-25	2.493.379,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5639	14,6095	29-01-25	14.671.433,22	383
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3260	15,4054	30-01-25	1.628.490,89	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5885	14,6639	30-01-25	13.549.551,68	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9467	16,0297	30-01-25	9.017.998,26	8.814
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3942	15,4741	30-01-25	9.304.574,81	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1691	16,2532	30-01-25	2.519.159,40	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6877	15,7690	30-01-25	559.007,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8958	22,0040	30-01-25	62.966.584,46	4.375
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1808	24,3012	30-01-25	17.635.968,58	10.328
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4933	23,6097	30-01-25	863.321,89	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9900	23,1040	30-01-25	27.747.115,23	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3817	24,5030	30-01-25	5.818.083,98	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9987	23,1126	30-01-25	2.632.067,02	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0798	34,2102	30-01-25	199.380.745,09	8.156
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9421	38,0888	30-01-25	289.124.752,33	13.566
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8031	36,9446	30-01-25	2.812.161,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1337	36,2726	30-01-25	112.711.648,29	474
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0938	38,2407	30-01-25	2.525.360,03	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8633	36,0008	30-01-25	11.979.149,76	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5483	20,6027	30-01-25	34.830.789,31	2.369
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7019	21,7597	30-01-25	82.502.590,90	10.687
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.	21,2593	21,3157	30-01-25	20.069.101,49	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.	21,1992	21,2553	30-01-25	2.488.195,20	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9769	21,1841	30-01-25	42.067.400,19	3.818
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,7567	22,9822	30-01-25	62.587.911,94	13.463
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,3056	22,5262	30-01-25	678.279,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,0053	22,2230	30-01-25	11.811.638,45	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,8073	22,0229	30-01-25	458.977,19	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7721	12,8660	30-01-25	37.741.379,78	2.678
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1041	14,2083	30-01-25	77.693.679,48	10.655
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6869	13,7877	30-01-25	591.068,19	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4089	13,5076	30-01-25	10.763.440,81	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2097	14,3146	30-01-25	1.213.432,46	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4163	13,5150	30-01-25	1.720.602,85	56
SABADELL FOND TESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3854	8,3922	30-01-25	21.668.309,87	2.183
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2418	10,2492	30-01-25	99.692.571,61	4.365
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9765	8,9840	30-01-25	106.059.420,47	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	4.275
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.	11,2083	11,2265	30-01-25	133.633.766,26	4.868
SABADELL GARANTÍA EXTRA 28, FI	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6117	10,6278	30-01-25	67.230.662,38	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8381	30-01-25	132.850.932,35	4.046
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,8525	30-01-25	90.276.742,99	4.367
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.	10,9423	10,9483	30-01-25	254.138.346,77	7.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5309	9,5529	30-01-25	75.301.394,86	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3505	30-01-25	978.033.823,31	20.402
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4128	10,4127	30-01-25	461.696.923,60	8.411

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5215	10,5232	30-01-25	477.986.959,14	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4685	30-01-25	150.979.152,26	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5594	11,5652	30-01-25	12.745.228,89	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.	11,7803	11,7863	30-01-25	538.851,75	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7803	11,7863	30-01-25	47.156.768,12	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8925	11,8986	30-01-25	5.775.696,35	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6692	11,6751	30-01-25	790.184,80	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4858	30-01-25	250.803.405,50	14.683
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8051	9,8185	30-01-25	394.409.958,46	13.457
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,6399	30-01-25	6.701.040,22	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,6406	30-01-25	174.828.217,43	965
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8283	9,8417	30-01-25	16.514.356,39	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5496	9,5625	30-01-25	16.659.110,53	512
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.344,4787	1.348,4188	30-01-25	23.369.098,96	1.041
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.458,0857	1.462,3949	30-01-25	426.648,02	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.434,3752	1.438,6044	30-01-25	4.009.585,10	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.434,3207	1.438,5498	30-01-25	39.190.067,63	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.450,4420	1.454,7247	30-01-25	17.154.223,43	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.378,2853	1.382,3321	30-01-25	2.241.631,81	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4766	10,5266	30-01-25	82.301.796,62	2.949
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7728	10,8244	30-01-25	3.576.862,31	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,8250	30-01-25	119.217.057,62	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9419	10,9944	30-01-25	6.652.136,36	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6583	30-01-25	2.066.741,92	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,7941	30-01-25	121.549.157,15	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7378	9,7416	30-01-25	71.498.168,56	1.720
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7646	10,7690	30-01-25	813.081.804,06	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6785	30-01-25	957.993.906,71	38.463
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9634	9,9674	30-01-25	6.600.823,06	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9376	9,9416	30-01-25	2.084.445,53	452
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,7941	30-01-25	1.404.053.135,89	7.087
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9093	30-01-25	379.922.314,52	230
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0250	10,0290	30-01-25	59.973.936,75	4
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.	25,7105	25,7386	29-01-25	58.269.458,82	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2178	13,2570	29-01-25	17.410.940,39	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.	20,5776	20,6984	29-01-25	35.176.133,89	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7123	17,8151	29-01-25	1.471.394,37	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

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	25,0563	25,3494	29-01-25	4.139.056,19	304
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,9549	27,2713	29-01-25	2.510.008,44	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7256	9,7413	29-01-25	15.142.530,38	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0712	9,0854	29-01-25	921.312,40	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5193	9,5345	29-01-25	965.505,30	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.	13,5098	13,6241	29-01-25	7.649.972,67	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0606	13,1706	29-01-25	1.614.181,62	148
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2425	12,3100	29-01-25	11.500.924,14	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9123	11,9776	29-01-25	5.196.857,67	365
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8328	10,8652	29-01-25	32.416.184,49	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5751	10,6065	29-01-25	8.244.252,34	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2869	115,2737	28-01-25	6.767.663,89	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.	108,3994	108,4110	28-01-25	229.377.933,67	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9718	8,9723	28-01-25	6.874.548,53	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1878	,1878	29-01-25	36.618.719,20	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	110,4988	110,7907	28-01-25	69.312.826,54	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8033	21,8350	28-01-25	20.364.438,47	100
INVERBANER	ES0147131033	SANTANDER INVESTMENT	16,0550	16,0567	28-01-25	49.115.283,13	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,6250	54,9667	28-01-25	99.146.238,16	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,0736	105,2736	28-01-25	620.656.939,95	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,7217	96,6897	28-01-25	1.032.214.950,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	89,1501	89,0702	29-01-25	1.122.694.614,75	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0687	110,1984	28-01-25	192.973.832,65	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0175186008	CACEIS BANK SPAIN, S.A.	131,7837	132,4706	29-01-25	357.259.167,89	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0168	5,0211	29-01-25	7.018.084,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3527	5,3658	29-01-25	5.371.583,12	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6104	5,6295	29-01-25	4.913.389,77	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7360	5,7592	29-01-25	4.229.350,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8359	5,8607	29-01-25	4.630.913,12	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3037	10,2999	29-01-25	1.139.756.611,58	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0346	10,0352	29-01-25	301.057,04	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7510	102,7576	28-01-25	673.536.257,64	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.	107,6136	107,6162	29-01-25	9.905.852,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,7454	102,8701	29-01-25	257.373.930,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,2914	107,5539	29-01-25	90.444.544,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,0191	109,2866	29-01-25	2.139.530,66	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3143	104,4417	29-01-25	32.226.232,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,2087	106,4678	29-01-25	220.087.511,09	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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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER 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.	22,7028	22,6792	29-01-25	9.357,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4618	20,4396	29-01-25	13.420.171,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,7659	25,9978	29-01-25	87.589.623,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,2456	29,5091	29-01-25	242.568.464,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,0540	29,3161	29-01-25	195.969.122,90	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.	35,3991	35,7195	29-01-25	17.217.729,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1279	24,3452	29-01-25	14.416.233,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9820	5,0155	29-01-25	344.800.222,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8470	5,8866	29-01-25	5.378.465,33	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.	105,7397	105,7496	29-01-25	510.865.301,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0341	106,0441	29-01-25	1.847.743.130,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2727	107,2836	29-01-25	731.535.359,74	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5778	103,5883	29-01-25	100.517.326,85	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2927	106,3028	29-01-25	771.923.445,70	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.	99,7108	99,7886	28-01-25	288.266.856,43	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4290	11,4136	29-01-25	63.928.354,95	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1180	12,1019	29-01-25	345.169.864,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4508	9,4382	29-01-25	31.885.596,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9955	13,9772	29-01-25	10.339.033,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9819	102,0023	29-01-25	53.682.145,66	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3851	100,4042	29-01-25	173.261.257,97	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	329,6890	328,7844	29-01-25	25.403.134,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1366	107,1424	28-01-25	136.846.645,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,2564	108,4536	28-01-25	22.812.117,30	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,5868	104,7641	28-01-25	36.945.975,50	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5443	104,7216	28-01-25	2.991.742.648,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8303	109,9807	28-01-25	106.673.332,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4483	119,6119	28-01-25	18.435.598,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,7001	111,8531	28-01-25	2.519.903.300,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	257,1722	258,8872	28-01-25	102.722.727,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	264,6370	266,4018	28-01-25	636.401.446,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,0182	156,5342	28-01-25	52.139.944,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,4929	159,0171	28-01-25	6.351.374.551,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	177,2724	175,5824	29-01-25	43.131.862,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,1202	180,3869	29-01-25	185.810.725,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,9615	187,1673	29-01-25	1.555.684,97	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8742	104,8791	28-01-25	92.139.883,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,0361	99,0639	28-01-25	244.105.954,69	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4500	98,4745	28-01-25	127.202.504,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9859	97,0091	28-01-25	261.303.340,27	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7047	105,7358	28-01-25	192.459.662,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9095	106,9406	28-01-25	41.975.943,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,7128	97,7405	28-01-25	320.845.957,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	170,0557	171,8564	29-01-25	518.352.815,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	154,1651	155,7944	29-01-25	27.888.573,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	170,3686	172,1728	29-01-25	243.549.231,65	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	152,6001	154,2137	29-01-25	16.919.061,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	311,1943	314,9839	29-01-25	263.526.042,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	283,5811	287,0280	29-01-25	48.059.919,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	310,3354	314,1140	29-01-25	16.970.112,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	275,1691	278,5153	29-01-25	7.583.617,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,1251	199,4624	29-01-25	36.120.053,39	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.	103,1585	103,1618	28-01-25	929.415.222,61	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1150	105,1217	28-01-25	1.070.563.476,35	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.	104,5145	104,5129	28-01-25	465.869.109,84	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.	125,0246	125,0402	28-01-25	1.339.601.250,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9137	106,9436	28-01-25	78.590.684,30	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6888	103,6989	28-01-25	857.002.277,10	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4441	102,4489	28-01-25	607.846.588,15	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5323	101,5381	28-01-25	1.969.265.406,27	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1499	102,1565	28-01-25	694.082.265,42	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.	369,2698	371,0829	28-01-25	83.787.502,85	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9242	10,9487	28-01-25	828.892.094,40	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.	128,9831	129,4156	28-01-25	311.448.227,93	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7513	120,5576	28-01-25	347.454.164,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4095	121,4340	29-01-25	247.797.422,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0783	107,2145	28-01-25	895.619.534,33	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8420	105,8422	29-01-25	123.892.064,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,0222	106,0488	28-01-25	380.098.147,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,6903	106,7187	28-01-25	14.386.402,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0594	102,0850	28-01-25	27.508.859,18	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,9074	108,9365	28-01-25	5.546.141,76	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,2176	108,2454	28-01-25	286.581.264,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9448	103,9715	28-01-25	33.213.468,27	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,4515	104,4730	28-01-25	104.473,03	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9689	103,9888	28-01-25	668.539.249,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2203	100,2395	28-01-25	50.390.352,68	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7454	103,7653	28-01-25	844.548.554,26	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1412	100,1604	28-01-25	51.920.015,91	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,6938	102,7135	28-01-25	579.081.593,07	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,6944	102,7140	28-01-25	31.207.693,70	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3964	102,4145	28-01-25	601.960.263,07	100

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3972	102,4154	28-01-25	32.321.234,92	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6824	100,6971	28-01-25	722.365.416,32	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6836	100,6984	28-01-25	41.354.040,28	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1449	100,1900	28-01-25	558.748.484,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,3596	110,3927	28-01-25	10.518.119,98	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4643	109,4958	28-01-25	285.957.139,86	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6820	101,7113	28-01-25	43.586.229,80	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1280	101,1641	28-01-25	796.827.416,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1280	101,1641	28-01-25	58.127.900,95	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9591	142,0214	28-01-25	761.869.057,62	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1748	100,1863	28-01-25	143.339.573,84	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6121	103,6464	28-01-25	908.826.102,39	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6121	103,6464	28-01-25	67.224.596,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2710	92,2814	29-01-25	519.400.874,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5816	99,5940	29-01-25	98.376.303,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,2153	92,2252	29-01-25	122.083.899,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4502	100,4628	29-01-25	1.277.464.221,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3569	86,3655	29-01-25	136.653.964,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,3335	885,1490	29-01-25	100.419.381,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,9103	939,7221	29-01-25	128.311.945,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,6112	1.007,4150	29-01-25	27.253.953,44	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.	1.122,2886	1.122,0958	29-01-25	815.797.393,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5258	105,5352	29-01-25	586.070.961,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,3689	1.037,1740	29-01-25	13.899.014,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4746	99,5130	29-01-25	110.893.359,79	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5381	108,5838	29-01-25	1.738.937.828,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8836	101,9241	29-01-25	11.488.191,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,9979	1.114,8055	29-01-25	158.592,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,5187	1.053,3077	29-01-25	2.115.990,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2694	146,5288	29-01-25	3.207.565,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,0999	142,3324	29-01-25	736.167,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0103	135,2454	29-01-25	243.955.838,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,2648	138,4910	29-01-25	7.312.474,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4001	10,4023	29-01-25	305.960.545,90	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4632	10,4656	29-01-25	1.997.454,86	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9892	9,9913	29-01-25	1.879.251.413,44	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3904	10,3928	29-01-25	514.730.350,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3110	10,3133	29-01-25	150.756.302,61	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,0038	980,4278	29-01-25	32.913.140,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,1949	1.053,3364	29-01-25	40.490.654,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5591	107,5709	29-01-25	6.731.098,89	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	146,6168	148,5382	28-01-25	618.863.092,04	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	321,5521	323,0223	29-01-25	306.054.810,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	373,4489	375,1734	29-01-25	11.731.742,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1225	139,0776	29-01-25	91.494.501,74	100
SANTANDER SMALL CAPS EUROPA CL.CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5965	156,5529	29-01-25	2.393.889,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4416	101,5640	29-01-25	490.347.457,52	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,5077	98,5397	29-01-25	308.138.196,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,2077	122,8140	29-01-25	121.927.302,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,2535	131,9099	29-01-25	5.583.374,59	100

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,3611	123,9752	29-01-25	47.725.495,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,5982	95,6200	29-01-25	10.288.851,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0105	93,0305	29-01-25	243.453.372,36	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9337	95,9628	29-01-25	2.329.749.778,47	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,9209	108,0599	28-01-25	11.371.238,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,4072	106,5428	28-01-25	66.388.981,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,1394	107,2766	28-01-25	86.571.053,03	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.	106,7072	106,7779	28-01-25	11.036.002,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,4206	105,4892	28-01-25	16.038.954,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,1537	106,2236	28-01-25	75.180.621,22	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,8072	136,1800	30-01-25	130.562.506,28	3.370
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0174	100,4341	30-01-25	2.056.999,30	89
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,0272	162,4545	30-01-25	8.775.704,93	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	119,5825	120,6441	30-01-25	2.356.873,61	4
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8086	7,8388	30-01-25	5.178.364,70	105
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.	2.387,1506	2.406,0010	30-01-25	37.123.870,96	321
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.434,9659	2.454,2309	30-01-25	1.715.676,44	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5765	12,7382	30-01-25	5.934.276,92	184
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6981	12,8615	30-01-25	11.807.261,54	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.	12,2619	12,3141	30-01-25	66.595.541,12	1.507
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3401	12,3928	30-01-25	8.005.069,90	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.	16,4699	16,5502	30-01-25	9.422.174,06	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0218	17,1049	30-01-25	2.634.194,01	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.	15,1083	15,3457	30-01-25	38.003.203,59	1.209
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2565	15,4958	30-01-25	8.199.488,95	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,2627	19,4091	30-01-25	6.231.212,82	281
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,4454	20,6011	30-01-25	12.556.715,07	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1229	6,1813	30-01-25	7.462.539,77	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2893	6,3493	30-01-25	4.532.888,60	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.	6,6202	6,6292	30-01-25	52.976.276,81	774
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7318	6,7411	30-01-25	19.753.388,73	516
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4771	10,4783	30-01-25	20.890.889,87	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5054	10,5066	30-01-25	1.144.033,65	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5626	10,5674	30-01-25	33.371.590,17	389

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5997	10,6047	30-01-25	3.564.245,77	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.	6,6864	6,6944	30-01-25	4.049.255,53	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6904	6,6984	30-01-25	469.312,57	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2511	6,2527	30-01-25	88.274.644,88	1.064
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5542	6,5559	30-01-25	69.244.660,09	599
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3753	11,3970	29-01-25	1.827.699,97	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,3302	140,4909	30-01-25	307.265,65	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,8796	148,1066	30-01-25	1.499.554,23	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6668	17,8021	30-01-25	5.755.698,97	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1969	1,2044	30-01-25	16.715.425,68	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,5156	116,3022	30-01-25	3.742.671,98	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,7929	122,6251	30-01-25	2.543.205,19	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,5741	106,9460	30-01-25	2.446.384,68	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5897	109,9735	30-01-25	2.614.500,65	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0955	1,0991	30-01-25	22.289.506,68	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3854	9,3904	30-01-25	2.314.998,58	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6618	88,7108	30-01-25	1.057.601,31	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3584	90,4091	30-01-25	444.474,22	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.	11,4443	11,4510	29-01-25	18.280.629,85	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0349	11,0381	29-01-25	3.375.224,65	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0032	11,0064	29-01-25	6.921.102,90	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2389	11,2421	29-01-25	1.286.537,25	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5307	11,5534	29-01-25	112,07	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1124	11,1154	29-01-25	3.122.537,52	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,9482	16,0438	30-01-25	622.543,16	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,0697	16,1662	30-01-25	3.249.958,95	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6118	10,6087	29-01-25	11.768.572,76	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5110	10,5078	29-01-25	4.465.289,07	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5662	11,6354	30-01-25	7.180.085,49	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4428	11,5111	30-01-25	11.897.893,76	78
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5975	10,5987	29-01-25	14.112.848,46	204
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5766	10,5777	29-01-25	16.307.429,04	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0001	11,0066	29-01-25	9.373.462,05	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1706	11,1775	29-01-25	14.462.633,02	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,8153	93,7979	30-01-25	3.339.903,53	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5562	12,5551	29-01-25	1.865.936,48	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4017	10,4023	29-01-25	4.205.580,69	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3352	11,3389	29-01-25	8.505.674,18	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3007	11,3030	29-01-25	14.064.721,95	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5973	12,5544	29-01-25	3.545.668,81	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4422	11,4715	29-01-25	7.156.202,71	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8359	10,8472	30-01-25	804.675.055,43	16.545
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.304,0825	1.304,4492	30-01-25	1.356.338.639,03	34.029
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.352,9132	1.353,9534	29-01-25	66.131.064,63	3.369
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9147	9,9201	29-01-25	276.671.799,51	10.851
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1268	10,1313	30-01-25	281.095.219,79	5.727

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4714	10,4800	30-01-25	170.223.237,96	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3168	10,3202	30-01-25	197.657.559,11	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6803	10,6969	30-01-25	77.715.952,95	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0532	11,0823	30-01-25	1.036.288.211,49	29.894
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7745	17,7948	29-01-25	73.483.681,53	3.434
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6126	11,6971	30-01-25	27.739.711,04	1.772
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6001	10,6021	30-01-25	127.184.626,55	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2693	14,4070	30-01-25	23.216.284,89	3.740
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7246	108,9485	30-01-25	8.966.724,20	3.162
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.	1.982,8390	1.984,1873	30-01-25	37.264.046,36	1.813
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9675	13,9718	29-01-25	32.474.331,22	3.620
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9666	9,9618	29-01-25	12.858.123,24	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4256	10,4316	29-01-25	1.375.432,78	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2816	16,4176	30-01-25	31.488.134,41	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7805	16,9208	30-01-25	8.589.780,14	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,2463	108,3315	30-01-25	5.700.479,14	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,2669	108,3522	30-01-25	15.222.042,54	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,4241	103,5049	30-01-25	62.498.294,65	870
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4051	10,4368	30-01-25	7.579.553,17	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4976	10,5305	30-01-25	8.476.372,35	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2345	10,2665	30-01-25	9.282.576,19	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	963,6775	964,4246	29-01-25	172.458.548,63	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,5231	178,0964	30-01-25	2.908.499,19	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	168,1412	170,6051	30-01-25	10.282.080,10	540
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3625	10,3682	29-01-25	26.734,57	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6733	10,6740	29-01-25	5.566.801,37	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6085	10,6091	29-01-25	76.903.140,84	1.013
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2537	11,2648	29-01-25	74.387.403,35	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8553	13,8630	30-01-25	108.946.485,04	528
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7931	13,8007	30-01-25	84.984.292,97	406
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	1.319,5234	1.321,3116	30-01-25	19.574.169,79	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.283,2736	1.285,0003	30-01-25	115.359.092,13	561
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4682	9,5785	30-01-25	15.688.851,05	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2095	9,3166	30-01-25	4.683.136,75	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1548	13,1609	30-01-25	47.572.074,95	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0964	15,1387	29-01-25	2.609.918,81	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3062	13,3431	29-01-25	5.105.467,70	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0358	15,0755	29-01-25	44.534.528,22	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	10,4526	10,4685	29-01-25	11.897.388,41	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1943	10,2096	29-01-25	15.790.186,46	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	1.112,8683	1.115,3584	30-01-25	104.196.293,13	510
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.084,9876	1.087,4033	30-01-25	76.262.852,11	574
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4471	6,4478	29-01-25	24.174.784,81	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2720	8,2727	29-01-25	50.897.197,49	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8628	6,8633	29-01-25	694.676.352,33	19.839
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6516	7,6523	29-01-25	1.553.614.087,67	37.485
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7061	7,7069	29-01-25	61.999.942,25	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6202	106,6505	29-01-25	1.209.198.653,49	38.687
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4984	112,5337	29-01-25	37.125.290,83	10.419
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	500,2327	503,6564	30-01-25	41.849.679,92	2.363
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9659	9,9766	30-01-25	225.777.233,21	7.862
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3999	10,4113	30-01-25	205.472,28	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4703	10,4817	30-01-25	3.479.990,32	7

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,3948	946,8274	29-01-25	35.277.834,43	2.286
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,8148	821,0571	29-01-25	4.743.594,81	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	988,4911	990,0102	29-01-25	12.224,87	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	997,6171	999,1411	29-01-25	12.153,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,9602	866,2817	29-01-25	11.372,60	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,8588	7,9138	30-01-25	3.597.191,80	170
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,8440	6,8919	30-01-25	58.733.075,29	2.268
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	8,0721	8,1288	30-01-25	27.498.915,31	11.600
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0311	7,0318	29-01-25	49.769.515,94	11.461
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2977	6,2981	29-01-25	155.097.009,69	4.011
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3802	7,3952	29-01-25	18.408.155,32	1.284
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1231	8,1398	29-01-25	11.517,45	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3186	8,3357	29-01-25	11.411,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,3746	84,6695	29-01-25	26.104.115,50	1.232
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,2986	87,6060	29-01-25	3.946.634,28	1.219
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,4921	75,6649	29-01-25	852.926.026,27	28.115
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,0060	15,0292	29-01-25	61.110.160,39	3.003
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4526	15,4768	29-01-25	47.572.225,34	10.585
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0504	15,0739	29-01-25	10.469,07	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6659	7,6666	29-01-25	3.578.217,82	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5200	8,5218	29-01-25	37.656.307,96	1.709
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8580	8,8601	29-01-25	2.010.069,06	1.189
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9294	8,9313	29-01-25	10.630,14	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6484	106,6787	29-01-25	10.650,20	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5731	8,6823	30-01-25	11.158,70	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8332	7,9331	30-01-25	75.938,32	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0842	6,0860	30-01-25	401.923.362,16	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1478	6,1488	30-01-25	338.502.647,60	8.953
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1024	6,1035	30-01-25	252.398.523,01	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1644	6,1648	30-01-25	232.417.783,39	7.623
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8990	8,9013	30-01-25	202.765.423,55	6.442
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0294	6,0324	30-01-25	400.355.794,23	10.069
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0132	6,0136	30-01-25	37.371.632,49	956
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3650	10,3668	29-01-25	59.835.797,75	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1207	7,1220	29-01-25	60.586.213,69	2.617
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8795	5,8838	30-01-25	69.103.477,50	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7997	5,8125	30-01-25	59.676.494,53	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7992	6,7996	30-01-25	200.315.718,13	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	522,3301	525,9206	30-01-25	14.748,63	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4464	10,6068	30-01-25	3.910.732,12	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9422	22,2789	30-01-25	88.694.792,71	1.749
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,6474	9,7955	30-01-25	484.650,19	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6402	10,8039	30-01-25	11.420.965,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,5856	14,7484	30-01-25	6.528.625,34	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1189	10,1972	30-01-25	16.490.329,72	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3485	1,3575	30-01-25	20.340.649,84	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3130	1,3216	30-01-25	6.359.419,01	57
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3049	1,3135	30-01-25	6.609.043,34	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0583	1,0590	30-01-25	60.754.415,48	200
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0445	1,0451	30-01-25	46.507.362,36	596
WELZIA MANAGEMENT							
A&P LIFE SCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5537	6,6707	30-01-25	2.564.690,57	13
A&P LIFE SCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3812	6,4949	30-01-25	498.800,34	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0745	13,3147	30-01-25	6.921.771,22	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5447	14,7833	30-01-25	23.023.643,08	166
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6956	13,9202	30-01-25	819.351,36	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9090	12,9238	29-01-25	76.991.819,63	370
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8437	11,8787	30-01-25	23.452.411,94	168
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	389,0035	391,0995	30-01-25	74.039.729,79	467

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8242	18,0440	30-01-25	25.987.657,04	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8457	13,0406	30-01-25	237.175,68	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9913	13,1887	30-01-25	16.902.386,60	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0643	18,0756	29-01-25	23.217.029,82	240
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	101,6208	102,2235	30-01-25	204.447,05	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,0867	102,6918	30-01-25	1.350.675,97	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,9014	103,5104	30-01-25	437.770,10	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	10,1985	10,2290	30-01-25	4.120.146,13	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2163	10,2471	30-01-25	12.301.801,71	105
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	142,8856	142,9761	30-01-25	276.578,05	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	142,6205	142,7064	30-01-25	31.779.434,34	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6100	17,6220	29-01-25	132.047.461,54	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7891	16,8004	29-01-25	55.303.952,24	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,2183	29-01-25	5.803.123,12	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6150	17,6271	29-01-25	7.624.251,02	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1839	12,1921	29-01-25	3.637.598,14	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,2184	29-01-25	2.426.202,88	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,1695	128,2119	29-01-25	24.963.574,98	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,7820	127,8243	29-01-25	5.545.647,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,9804	125,0209	29-01-25	99.166,18	1

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8648	11,8731	29-01-25	9.762.803,22	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.	111,2160	111,2519	29-01-25	497.604,04	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,6846	115,7221	29-01-25	43.715.869,82	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,9636	118,0019	29-01-25	3.888.169,45	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,3151	113,3502	29-01-25	19.037.374,01	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,3464	114,3817	29-01-25	685.822,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,2916	116,3291	29-01-25	5.444.511,78	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,6417	120,6833	29-01-25	11.685.117,86	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	10,8723	10,8785	29-01-25	74.998.634,65	36
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	12,0772	12,0859	29-01-25	89.182.241,99	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	10,1197	10,2093	30-01-25	10.646.527,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,0535	252,6891	30-01-25	122.883.878,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6123	15,6302	30-01-25	20.303.052,53	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,6211	13,7870	30-01-25	3.224.324,89	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,1501	122,1857	30-01-25	4.999.385,18	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0306	1,0364	30-01-25	88.622.763,61	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1979	1,2103	30-01-25	3.354.868,17	17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,80131	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,46241	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

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	100,7929	101,5867	30-01-25	54.194.979,92	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9664	128,4607	30-01-25	5.042.095,00	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,5985	129,0956	30-01-25	271.973.277,87	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,7753	132,9471	30-01-25	112.303.972,90	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	10,1839	10,2034	30-01-25	10.680.870,57	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.039,6980	43.134,2590	30-01-25	11.387.155,99	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2691	10,2700	30-01-25	46.162.932,36	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7616	10,7625	30-01-25	6.090.665,97	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8140	10,8149	30-01-25	51.248.683,55	118
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	12,7939	13,1279	30-01-25	464.370,45	8
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,7285	13,0605	30-01-25	1.485.223,36	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.	43,9683	44,8127	30-01-25	24.996.752,36	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7529	20,7653	29-01-25	8.504.188,51	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	22,5143	22,5281	29-01-25	3.967.690,35	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,0666	22,0801	29-01-25	112.295.684,70	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,8441	22,8582	29-01-25	13.621.568,64	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,0404	22,0537	29-01-25	509.284,83	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 INKEMIA	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							

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3825	8,3833	29-01-25	1.341.015.389,06	846
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	379,6698	383,3625	30-01-25	28.554.975,32	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	311,4717	314,6914	30-01-25	51.227.372,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,5791	672,7245	29-01-25	9.201.316,73	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	14,3611	14,5090	30-01-25	16.927.731,56	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	14,2859	14,3680	30-01-25	22.286.818,61	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8391	12,8660	30-01-25	52.705.351,16	1.422
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	12,0473	12,0628	30-01-25	34.412.907,11	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7775	11,7919	30-01-25	10.704.175,42	122
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERDIS NET	9,9782	9,9916	30-01-25	3.204.018,03	203
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6990	12,6905	29-01-25	22.151.708,03	835
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2126	15,2030	29-01-25	1.195.652,52	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9864	13,9773	29-01-25	950.744,49	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,6627	168,8466	29-01-25	30.761.210,45	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,7806	177,9774	29-01-25	5.819.300,01	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6790	14,7323	29-01-25	27.727.328,86	1.602
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4941	17,5583	29-01-25	1.044.966,72	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9366	15,9948	29-01-25	2.100.434,13	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	19,0093	19,0189	29-01-25	89.653.597,92	1.468
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,3674	29-01-25	14.601.323,26	1.278
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.	11,5611	11,5402	29-01-25	965.168,30	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4737	11,4529	29-01-25	883.891,15	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.	6,7529	6,7551	30-01-25	37.957.152,24	2.514
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4210	6,4231	30-01-25	42.969.911,57	2.620
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1585	7,1610	30-01-25	80.009.195,40	1.434
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8025	6,8049	30-01-25	137.302.313,45	2.335
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9734	5,9722	29-01-25	135.216.375,88	5.110
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9645	5,9480	30-01-25	9.764.169,10	901
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1129	6,0960	30-01-25	11.186.970,66	236
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8917	5,8927	30-01-25	10.218.586,06	790
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4575	5,4583	30-01-25	27.650.655,25	1.848
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0185	6,0196	30-01-25	18.111.729,90	380
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5772	5,5782	30-01-25	61.216.290,51	1.341
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9372	5,9451	29-01-25	25.063.033,46	1.403
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1152	6,1234	29-01-25	5.323.908,04	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7425	7,8409	30-01-25	9.999.260,80	694