

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.028,0302	13.031,8875	30-01-25	14.317.639,31	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.820,1123	1.820,2729	02-02-25	85.532.122,97	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.408,8718	1.409,0104	31-01-25	6.707.908,05	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	16,3150	16,3513	31-01-25	581.471,77	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,0098	125,0333	30-01-25	10.583.083,72	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,9066	15,0669	30-01-25	159.585.558,99	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,3456	18,5352	30-01-25	121.215.494,25	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,1850	17,3289	30-01-25	311.629.081,51	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8367	11,9935	30-01-25	41.406.169,02	417
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,1700	22,2262	30-01-25	91.591.184,84	248
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,2450	26,4157	30-01-25	864.561.605,23	30.179
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,9236	16,9320	31-01-25	23.461.045,69	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,8401	9,9460	30-01-25	2.360.487,28	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,5191	12,6535	30-01-25	45.138.279,82	2.450
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,2307	9,3299	30-01-25	13.371.630,79	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,8092	13,9578	30-01-25	270.749.010,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,7083	9,8128	30-01-25	8.715.180,25	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,8066	12,9399	30-01-25	6.432.889,16	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,1069	57,6998	30-01-25	146.550.492,33	9.289
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1743	12,3008	30-01-25	25.713.002,11	90
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,3705	67,0613	30-01-25	262.955.195,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,9265	33,1132	30-01-25	130.707.546,93	6.483
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8315	13,9101	30-01-25	33.326.846,13	128
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5299	15,6199	30-01-25	49.860.272,70	2.115
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1833	11,2482	30-01-25	12.091.927,30	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7403	11,8086	30-01-25	3.891.480,82	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.	1,6812	1,6908	30-01-25	49.267.233,51	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,0820	21,1947	30-01-25	143.735.209,03	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,6791	25,8052	30-01-25	644.191.266,26	5.598
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9827	18,0333	30-01-25	438.779,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3333	17,3818	30-01-25	119.254.552,14	901
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1649	13,1899	30-01-25	224.233.236,58	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6104	13,6364	30-01-25	2.682.102,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5045	16,5515	30-01-25	11.156.319,07	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9703	14,0100	30-01-25	13.970.701,00	117
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0765	22,2057	30-01-25	2.472.571,02	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7401	17,8353	30-01-25	1.066.849,58	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5732	12,5875	30-01-25	513.154.126,64	2.841
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8588	17,9221	30-01-25	1.100.612.463,42	5.395
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0154	14,0436	30-01-25	87.916.352,31	569
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6653	14,7372	30-01-25	38.412.742,24	1.302
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,7573	129,1651	30-01-25	115.604.862,20	3.127

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,6518	38,5803	31-01-25	1.113.647.437,20	55.834
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	16,1905	16,3522	30-01-25	56.135.650,40	2.082
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	15,8692	16,0279	30-01-25	2.431.257,73	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8635	12,9028	29-01-25	5.793.469,58	83
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,4719	10,4868	29-01-25	2.634.822,68	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4539	15,6111	30-01-25	5.412.641,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0270	15,1796	30-01-25	91.955.624,72	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	87,2304	87,1900	30-01-25	17.294,78	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,5879	106,5826	30-01-25	168.103,04	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2550	10,2934	31-01-25	7.466.042,74	2.886
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2594	10,2978	31-01-25	2.940.986,50	1.123
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4688	17,4671	29-01-25	7.125.640,62	634
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2205	18,2194	29-01-25	17.157.492,93	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1509	16,1511	29-01-25	286.482,47	24
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,7757	14,7749	29-01-25	2.523.806,84	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5513	13,5525	29-01-25	13.336.350,20	1.012
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4368	14,4389	29-01-25	37.167.352,16	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6138	13,6164	29-01-25	516.807,34	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1066	13,1085	29-01-25	3.921.485,84	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6910	11,6980	29-01-25	18.231.879,05	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5286	12,5370	29-01-25	63.821.892,14	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9916	12,0000	29-01-25	617.055,71	96
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6775	11,6854	29-01-25	1.950.733,49	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7257	13,8198	30-01-25	370.626,87	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5798	10,6063	30-01-25	6.231.685,60	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8042	14,9061	30-01-25	30.979.550,34	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5295	13,5928	30-01-25	10.177.398,85	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1170	11,1561	30-01-25	3.483.863,57	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8633	11,9052	30-01-25	3.950.463,13	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7739	10,8077	30-01-25	51.445.569,00	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,0226	107,4171	30-01-25	7.615.223,20	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,7442	154,5706	30-01-25	11.496.724,02	1.324
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,2017	147,9331	30-01-25	22.842.161,86	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,9573	161,7608	30-01-25	38.266.989,81	77
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3254	101,5945	30-01-25	4.200.060,23	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6474	108,9359	30-01-25	121.925.820,22	6.256
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,4720	107,7369	30-01-25	168.643.198,41	1.758
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2666	110,5387	30-01-25	366.936.908,62	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1411	101,3199	30-01-25	13.306.090,67	1.015
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9962	101,1750	30-01-25	26.128.565,90	279
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1318	102,3130	30-01-25	83.207.635,18	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,1162	132,7059	30-01-25	66.682.862,30	3.338
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,0416	131,5845	30-01-25	63.558.004,00	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,1589	134,7140	30-01-25	127.023.601,05	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,3916	146,5240	30-01-25	1.758.132,26	552
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,7163	136,6929	30-01-25	24.166.866,94	1.579
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,6500	119,0873	30-01-25	75.897.497,78	5.052
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,1099	117,5097	30-01-25	183.102.387,76	1.853
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,7407	121,1537	30-01-25	417.832.120,23	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8742	10,8786	29-01-25	309.315.832,70	13.957
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7293	9,7458	29-01-25	77.868.654,35	4.305
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2221	7,2303	29-01-25	227.602.244,52	8.151
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,8587	617,5376	29-01-25	8.597.911,73	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4760	15,5417	29-01-25	2.079.659.020,75	81.168
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2802	8,3608	29-01-25	12.286.582,84	2.008
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4083	16,4833	29-01-25	36.919.558,46	3.087
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,4281	8,4746	29-01-25	138.614,33	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,4959	12,5642	29-01-25	7.108.515,09	1.001
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8423	13,9182	29-01-25	2.075.350,55	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0153	17,1089	29-01-25	387.198,87	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,1587	8,1908	29-01-25	1.883.256,49	810
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,8764	9,9149	29-01-25	25.949.308,06	3.360
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,5981	14,6552	29-01-25	8.064.575,89	111
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,5185	18,5912	29-01-25	686.847,76	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,5148	9,5588	29-01-25	3.275.320,16	551
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9492	18,0315	29-01-25	22.877.006,45	279
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8310	19,9224	29-01-25	4.882.365,63	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,4253	11,4360	29-01-25	21.983.115,48	1.300
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3153	18,3314	29-01-25	153.078.632,47	12.942
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2336	20,2518	29-01-25	109.726.925,60	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1591	22,1794	29-01-25	13.338.467,18	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1719	9,2613	29-01-25	3.168.748,56	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7132	10,8179	29-01-25	5.615,34	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5078	30,4925	29-01-25	40.417.103,13	2.761
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,2085	9,2987	29-01-25	660.032,00	327
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2126	107,3145	29-01-25	548,00	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,0980	99,1917	29-01-25	64.740.455,73	2.304
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,4788	106,5037	29-01-25	2.339.002,65	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	131,0525	131,0814	29-01-25	443.078.704,39	23.280
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	110,8283	110,8817	29-01-25	226.053,70	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	115,5996	115,6523	29-01-25	44.954.767,68	2.965
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2674	11,2689	29-01-25	5.747.129,90	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,1646	23,2559	29-01-25	2.769.685,63	103
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5870	6,5858	29-01-25	1.536.627.988,34	231.174
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6482	6,6467	29-01-25	990.937.326,13	135.037
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4733	8,4836	29-01-25	256.972.357,67	8.030
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0361	8,0458	29-01-25	5.172.288,11	383
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1912	10,1952	29-01-25	4.477.662,46	738
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5573	9,5607	29-01-25	32.309.607,84	2.795
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3802	6,3872	29-01-25	1.064,54	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2425	6,2493	29-01-25	5.582.723,68	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4322	6,4393	29-01-25	51.046.275,97	963
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7456	6,7530	29-01-25	11.780.391,74	283
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,1471	7,1602	29-01-25	71.165.344,96	2.092
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5613	6,5732	29-01-25	7.201.758,68	85
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7180	8,7261	29-01-25	25.082.602,56	777
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,0962	12,1070	29-01-25	108.464.516,90	10.557
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,0784	11,0884	29-01-25	81.581.315,92	1.107
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,6950	11,7057	29-01-25	8.983.926,46	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9730	12,0522	29-01-25	343.246.499,36	4.170

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8914	17,0025	29-01-25	1.041.983.927,12	64.183
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3893	18,5106	29-01-25	1.207.378.183,69	12.330
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3307	15,3306	29-01-25	232.018.390,98	3.869
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9039	15,8939	29-01-25	50.868.914,38	807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8788	6,9724	30-01-25	43.710.404,43	86.244
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3976	109,4285	29-01-25	6.732.808,12	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,6620	138,6997	29-01-25	2.583.016.299,35	80.963
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,6765	142,8390	29-01-25	520.346,82	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,7842	162,9659	29-01-25	112.949.599,91	4.879
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,3714	127,4321	29-01-25	4.850.732,01	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,2352	143,3007	29-01-25	1.105.128.137,61	32.189
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4329	13,6359	30-01-25	23.323.382,98	2.027
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9262	7,0310	30-01-25	6.942.908,70	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0430	7,1495	30-01-25	1.887.197,50	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5186	8,6006	30-01-25	198.384.092,58	15.794
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3268	6,3459	30-01-25	473.723.101,54	10.116
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8040	8,8450	30-01-25	38.620.201,20	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0553	1,0584	30-01-25	44.992.989,53	698
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0640	1,0671	30-01-25	791.490,32	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1123	1,1168	30-01-25	17.914.360,86	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0904	1,0949	30-01-25	1.534.947,67	52
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1306	1,1352	30-01-25	663.679,15	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,4909	19,4939	31-01-25	127.484.963,86	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,5112	14,5772	30-01-25	17.453.679,09	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5953	11,6143	30-01-25	12.887.485,94	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,4040	19,3803	29-01-25	56.738.724,99	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4288	11,4861	31-01-25	81.189.490,36	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1486	9,1459	31-01-25	280.393.800,08	2.825
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6893	11,7310	30-01-25	2.288.078,07	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2323	14,3205	30-01-25	8.646.108,54	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3424	19,5221	30-01-25	2.122.417,26	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3302	5,4051	30-01-25	7.359.529,03	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,4240	56,0751	30-01-25	10.076.393,55	804
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,3371	22,8395	30-01-25	5.134.645,49	680
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2010	12,2513	30-01-25	6.614.192,44	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,7813	13,8605	30-01-25	10.594.441,99	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5214	10,5330	30-01-25	1.973.839,73	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4265	11,4652	30-01-25	28.843.219,21	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6639	9,6635	30-01-25	1.217.570,53	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5566	11,5653	30-01-25	19.865.094,62	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8906	11,9912	30-01-25	6.395.469,31	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1685	10,2154	30-01-25	3.101.845,14	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,7573	11,8105	30-01-25	12.998.237,44	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3999	10,4521	30-01-25	9.231,79	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4643	10,5169	30-01-25	1.405.393,85	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,8750	12,8597	30-01-25	2.815.514,90	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	352,5262	353,0403	30-01-25	25.172.771,28	3.926

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,5105	328,9787	30-01-25	12.246.937,94	904
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.287,5177	1.294,0623	30-01-25	149.345,14	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.200,0239	1.206,0642	30-01-25	86.145.525,08	4.619
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,9629	763,8623	30-01-25	271.119.462,06	11.190
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.315,3466	1.320,6935	30-01-25	76.378.749,20	3.797
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	540,5125	544,0125	30-01-25	29.855.096,87	1.728
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	581,2148	585,0027	30-01-25	164.641,59	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,7773	369,6506	30-01-25	602.815.010,75	25.369
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.185,1786	8.202,7067	31-01-25	85.249.843,69	2.357
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.251,2123	8.269,0087	31-01-25	68.499.759,98	4.217
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,7312	317,4251	30-01-25	396.171.285,75	14.548
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	413,6306	415,5218	30-01-25	26.846,68	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,1339	382,8619	30-01-25	88.669.608,56	5.070
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,6176	348,7319	30-01-25	6.052.731,03	891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,5901	332,6420	30-01-25	253.579.858,16	13.016
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5604	4,6007	30-01-25	4.300.735,27	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0692	1,0691	31-01-25	13.046.009,41	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8001	10,8553	31-01-25	5.579.819,25	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0393	1,0409	30-01-25	893.066,72	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9725	,9800	30-01-25	411.264,67	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0239	1,0310	30-01-25	888.068,33	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0157	10,0163	29-01-25	4.535.577,64	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.	11,5469	11,5907	30-01-25	13.576.263,34	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5871	10,6089	30-01-25	10.193.418,62	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.	10,9500	10,9889	30-01-25	10.993.246,81	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.	15,7570	15,8841	30-01-25	138.006.752,31	4.870
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2664	12,3354	30-01-25	504.626.754,05	12.479
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5975	12,6221	30-01-25	108.753.241,40	4.996
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2822	10,3174	30-01-25	1.862.212.625,37	43.915
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.	12,9876	13,0691	30-01-25	136.449.099,13	17.749
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8105	20,8645	30-01-25	5.561.110,15	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9788	22,0364	30-01-25	727.046.787,59	69.586
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.	8,2189	8,2407	30-01-25	43.343.826,60	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6356	16,7024	30-01-25	306.186.811,75	7.182
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.189,1547	1.195,3378	30-01-25	5.934.082,20	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.025,9777	1.028,0712	30-01-25	6.898.388,57	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.023,3850	1.027,1754	30-01-25	10.700.218,24	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6812	11,7030	30-01-25	28.811.632,05	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3897	15,5431	30-01-25	22.793.616,13	148
MEDIOLANUM							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0050	11,0709	30-01-25	35.148.850,84	2.798
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8580	112,2459	30-01-25	12.448.147,95	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,3076	111,6930	30-01-25	87.740.344,40	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,2349	120,0757	30-01-25	24.778.670,48	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,8206	122,5192	30-01-25	31.621.423,72	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,9560	121,6491	30-01-25	47.226.716,12	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,5176	116,5041	30-01-25	2.498.357,40	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,7442	115,7226	30-01-25	27.928.652,98	414
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0535	12,1327	30-01-25	68.339.643,13	410
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6268	12,7100	30-01-25	14.023.499,11	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7227	12,8066	30-01-25	37.740.661,68	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7543	10,8042	30-01-25	114.250.696,29	551
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.	11,3550	11,4079	30-01-25	34.875.959,10	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.	311,2089	313,6422	31-01-25	119.388.146,89	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.	162,8715	163,3670	30-01-25	8.555.048,85	245
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,8673	186,4374	30-01-25	71.626.512,50	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.	198,6723	197,7569	31-01-25	24.214.407,37	879
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,9188	384,2441	31-01-25	110.308.078,46	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.	106,6864	106,9866	30-01-25	51.183.380,99	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	10,7540	10,8117	30-01-25	10.050.977,34	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6757	10,7305	30-01-25	216.867,51	9
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6425	10,6563	30-01-25	8.094.148,16	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3455	10,3589	30-01-25	5.242.720,58	339
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1280	10,1582	30-01-25	1.952.249,98	33
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1702	10,2095	30-01-25	1.454.772,11	37
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	10,0548	10,0756	30-01-25	6.051.987,01	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,3130	24,6621	30-01-25	160.320.214,45	11.325
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.	10,3491	10,3740	30-01-25	127.738.964,62	3.639
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8297	15,9372	30-01-25	78.488.883,52	3.940
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.	16,0902	16,1996	30-01-25	3.127.988,92	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1207	16,2302	30-01-25	50.734.529,78	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5718	16,6846	30-01-25	10.353.588,83	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0615	16,1706	30-01-25	5.966.196,54	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,1694	24,2845	30-01-25	216.796.775,11	10.466
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3353	25,4565	30-01-25	36.458.125,86	13.414
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.	24,8907	25,0095	30-01-25	95.090.393,34	422
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.	24,5293	24,6463	30-01-25	22.362.060,87	417
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6844	12,7519	30-01-25	235.704.423,14	9.504
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2654	13,3361	30-01-25	107.060,31	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0122	13,0815	30-01-25	3.925.433,70	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9401	13,0090	30-01-25	263.441.312,48	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3320	13,4031	30-01-25	24.656.217,80	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8907	12,9592	30-01-25	13.778.402,07	283
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4011	11,4460	30-01-25	857.797.872,19	35.701
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8827	11,9298	30-01-25	54.144,39	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6773	11,7234	30-01-25	22.092.286,12	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,6737	30-01-25	763.827.402,21	4.205

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9397	11,9870	30-01-25	90.332.437,17	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5649	11,6106	30-01-25	39.388.625,20	989
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4646	10,4735	30-01-25	3.411.272,93	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8550	10,8644	30-01-25	71.185.888,44	10.213
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.	10,6454	10,6544	30-01-25	4.378.776,88	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8350	10,8443	30-01-25	1.076.853,34	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5575	10,5665	30-01-25	340.952,51	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,6050	27,7198	30-01-25	64.641.487,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,3535	26,4623	30-01-25	153.641,64	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,1132	27,2256	30-01-25	85.432,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0840	9,1101	30-01-25	1.701.896,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7592	7,7816	30-01-25	1.496.931,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8467	8,8720	30-01-25	133.837,29	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6473	7,6691	30-01-25	5.750,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0342	9,0602	30-01-25	661.319,95	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,8491	30-01-25	38,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1619	11,1866	30-01-25	2.338.799,26	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7692	9,7909	30-01-25	35.172.833,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8496	10,8735	30-01-25	452.868,17	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,6164	9,6375	30-01-25	49.805,26	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.	14,5262	14,6029	31-01-25	13.419.291,04	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8160	13,8874	31-01-25	1.520.134,86	137
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9986	10,0255	30-01-25	2.292.603,05	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9084	9,9350	30-01-25	2.872.599,82	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.	27,7988	27,9145	30-01-25	112.558.673,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,3255	195,4336	29-01-25	5.808.073,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,9852	284,1383	29-01-25	2.562.654,88	100
FONTIBREFOONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,1868	27,2579	29-01-25	10.541.930,07	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.	86,4362	86,6060	29-01-25	494.101.233,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,2747	147,4563	29-01-25	71.729.838,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,7722	141,9419	29-01-25	328.446.413,13	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.	100,1062	101,2027	30-01-25	6.018.697,86	495
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,2633	98,3373	30-01-25	6.132.477,16	228
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4416	15,5490	30-01-25	6.603.083,90	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5831	15,6919	30-01-25	92.923,07	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3339	10,3576	30-01-25	1.862.212,93	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1449	11,1812	30-01-25	17.679.744,10	237
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2457	11,2825	30-01-25	231.653,05	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4849	12,5378	30-01-25	39.913.043,76	318
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6196	12,6734	30-01-25	188.970,97	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0288	14,1068	30-01-25	11.876.285,34	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2700	34,4302	30-01-25	45.123.379,29	411
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	123,9218	124,1922	30-01-25	7.554.008,48	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	114,0175	114,2650	30-01-25	42.317.128,54	576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,8608	186,5561	30-01-25	17.956.638,71	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,8508	125,3159	30-01-25	155.119.245,85	2.493
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9186	12,9476	30-01-25	45.071.396,86	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,3760	142,7749	30-01-25	27.782.705,83	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	11,5510	11,6322	30-01-25	18.761.737,60	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1733	12,2311	30-01-25	9.213.345,71	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2853	11,3262	30-01-25	2.346.526,65	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8547	12,9185	30-01-25	13.398.486,89	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6344	12,6967	30-01-25	24.573.521,44	198
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2742	12,3324	30-01-25	11.704.996,77	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3847	12,4436	30-01-25	9.721.081,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7312	12,7915	30-01-25	11.150.277,37	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4617	12,5016	30-01-25	21.064.681,02	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1287	12,1672	30-01-25	345.126,87	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7226	13,7784	30-01-25	7.722.524,41	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6046	13,6596	30-01-25	18.803.962,51	316
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3778	10,3976	30-01-25	3.757.812,12	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2940	10,3137	30-01-25	14.876.094,19	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6926	14,7649	30-01-25	24.226.878,32	149
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6001	8,6702	30-01-25	257.082.326,31	8.543
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0062	9,0798	30-01-25	15.459,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1306	7,1389	31-01-25	483.600.797,18	17.775
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.	7,6867	7,6959	31-01-25	10.901,86	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3862	7,3949	31-01-25	3.560.825,08	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7295	12,7662	31-01-25	122.193.539,96	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.	13,3444	13,3831	31-01-25	13.506.467,15	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3818	9,3977	31-01-25	621.976.076,59	18.083
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.	10,1798	10,1973	31-01-25	12.075,48	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7168	9,7333	31-01-25	8.092.729,28	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2156	6,2363	30-01-25	851.643.333,20	29.382
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3986	6,4201	30-01-25	12.101,58	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1079	10,1819	30-01-25	69.612.474,15	3.798
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2031	11,2927	30-01-25	14.425,12	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8556	10,9352	30-01-25	12.168,03	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,4576	78,9006	30-01-25	13.045,42	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0385	7,1070	30-01-25	6.027.628,68	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2894	7,3606	30-01-25	12.700.542,87	7.641
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4426	6,4659	30-01-25	2.387.754,18	196
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4439	6,4672	30-01-25	142.149,25	24
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4426	6,4659	30-01-25	454.905,97	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4426	6,4659	30-01-25	4.680.513,28	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,5210	210,4056	30-01-25	19.874.866,81	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,9809	111,4477	30-01-25	4.115.546,19	24

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8378	9,8371	31-01-25	295.115,48	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8307	5,8341	31-01-25	108.990.420,59	569
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1363	12,1875	30-01-25	25.846.446,43	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1852	1,1939	30-01-25	18.541.369,85	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0867	1,0884	30-01-25	39.837.436,74	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0525	1,0544	31-01-25	64.221.003,47	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4801	7,4487	31-01-25	22.494.677,21	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4421	7,4108	31-01-25	10.850.439,47	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0732	8,0367	31-01-25	17.778.166,67	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6302	7,5955	31-01-25	2.995.909,21	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6049	8,5883	31-01-25	12.852.559,40	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5936	8,5760	31-01-25	10.347.244,60	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7335	8,7167	31-01-25	61.931.332,57	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4852	5,4802	31-01-25	3.544.861,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5022	5,4972	31-01-25	12.319.572,55	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1923	15,2396	31-01-25	10.162.394,90	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1840	15,2312	31-01-25	380.116,35	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0134	16,0813	30-01-25	6.416.704,25	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3976	10,4147	30-01-25	583.844.550,06	14.539
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6534	13,6976	30-01-25	10.362.962,07	302
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5269	11,5563	30-01-25	131.772.599,61	3.166
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5489	12,5631	30-01-25	541.270.066,05	13.560
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9622	12,1010	30-01-25	55.163.999,75	1.712
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0685	12,0971	30-01-25	351.315.700,12	12.773
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4782	11,5186	30-01-25	63.579.038,93	2.458
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5175	6,5796	30-01-25	7.685.153,60	548
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	802,0682	806,5686	30-01-25	16.448.517,97	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,7576	114,8805	30-01-25	225.485.974,88	6.011
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0680	101,1769	30-01-25	55.579.780,03	68
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,4602	127,8775	30-01-25	7.595.467,30	218
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4024	30,6367	30-01-25	61.484.536,47	5.451
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.	12,8463	12,8471	02-02-25	147.275.860,51	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7894	12,7902	02-02-25	93.794.448,73	6.530
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3132	12,3139	02-02-25	1.434.036.416,46	23.141

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,3262	10,3445	31-01-25	33.129.574,76	309
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4894	14,4743	31-01-25	18.912.224,34	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7957	12,7967	31-01-25	353.730.517,57	2.237
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1899	20,3192	31-01-25	11.232.540,79	252
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9722	13,0553	31-01-25	1.203.168,78	26
KALAHARI	ES0160623007	BANKINTER S.A.	16,0949	16,0755	31-01-25	10.125.678,34	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,7381	21,7073	31-01-25	34.719.130,27	471
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,2411	19,2138	31-01-25	15.052.010,39	141
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3393	1,3452	30-01-25	7.964.661,92	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3483	1,3543	30-01-25	3.386.905,11	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3587	1,3647	30-01-25	38.334.551,41	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4894	1,5024	30-01-25	862.297,09	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5359	1,5493	30-01-25	20.058.816,56	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5087	1,5219	30-01-25	2.655.262,42	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3637	1,3723	30-01-25	9.647.456,37	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3520	1,3605	30-01-25	2.565.984,93	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3955	1,4043	30-01-25	139.990.026,83	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5984	2,5896	31-01-25	14.349.715,23	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7350	1,7379	31-01-25	14.083.748,67	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0652	10,0685	31-01-25	8.523.811,57	26
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0511	8,0482	31-01-25	9.128.709,30	95
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0511	8,0482	31-01-25	16.022.761,46	96
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0787	8,0759	31-01-25	10.341.140,80	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0511	8,0482	31-01-25	68.924.803,71	381
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0331	8,0301	31-01-25	5.382.313,47	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9605	13,9343	31-01-25	146.818,40	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5696	14,5393	31-01-25	18.487,56	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,6168	15,5845	31-01-25	10.159,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,6090	15,5770	31-01-25	6.391.572,66	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8364	99,8393	31-01-25	3.624.860,08	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	99,8364	99,8393	31-01-25	3.624.860,08	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.	12,0689	12,1898	30-01-25	2.730.038,11	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7333	11,8506	30-01-25	13.923.900,49	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7862	11,8652	30-01-25	2.186.521,85	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6163	11,6836	30-01-25	80.379.815,84	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5007	11,5671	30-01-25	165.040,66	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4916	5,5154	30-01-25	25.694.974,23	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2379	10,2645	30-01-25	1.640.698,59	8
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2126	10,2391	30-01-25	193.797,33	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2808	10,2945	30-01-25	4.283.277,65	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2587	10,2723	30-01-25	1.913.809,21	17
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6181	9,6336	31-01-25	32.479.486,00	198
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERDIS NET	,8815	,8810	31-01-25	21.606.358,00	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.095,3135	1.099,9219	30-01-25	5.270.348,73	64
AMUNDI FONDTEORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	902,1950	908,4736	30-01-25	24.314.633,93	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9058	9,9296	30-01-25	99.726.516,95	12.636
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5174	10,5445	30-01-25	153.404.295,45	13.448
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2407	11,2727	30-01-25	192.662.933,54	14.649
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6802	11,7098	30-01-25	292.257.881,67	15.374
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4172	12,4507	30-01-25	471.724.200,76	25.545
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5309	14,5746	30-01-25	247.568.490,34	13.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,0118	17,0848	30-01-25	229.002.274,28	14.778
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,7080	23,7265	31-01-25	222.849.922,31	13.599
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5648	12,5846	31-01-25	82.950.121,50	5.687
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2914	17,2696	31-01-25	177.536.920,18	11.291
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,6846	24,5829	31-01-25	247.469.765,23	17.148
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2256	14,2340	31-01-25	235.936.582,72	14.395
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6798	17,7825	30-01-25	43.521.655,45	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5141	14,5641	31-01-25	23.294,90	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	13,4611	13,5658	30-01-25	5.012.654,14	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	15,0692	15,1862	30-01-25	3.021.013,24	171
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	11,1110	11,1345	31-01-25	9.664.454,97	2.000
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	10,5995	10,6207	31-01-25	4.705.441,65	489
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	10,0937	10,0941	29-01-25	1.498.187,77	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	10,1952	10,1957	29-01-25	183.676,39	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	10,2217	10,2221	29-01-25	2.000.260,81	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	10,2590	10,2595	29-01-25	2.048.024,69	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERDIS NET	10,0639	10,0645	29-01-25	1.781.824,73	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	10,3233	10,3521	29-01-25	21.422.040,29	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	10,4372	10,4657	29-01-25	18.515.407,16	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	10,2786	10,3074	29-01-25	18.033.695,87	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	10,6889	10,7188	29-01-25	12.968.308,27	8
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,5366	8,5448	29-01-25	5.772.742,10	183
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,6118	8,6201	29-01-25	2.070.397,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,6448	8,6532	29-01-25	3.259.765,17	16
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,6796	8,6880	29-01-25	1.698.942,40	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7856	10,7917	31-01-25	40.354.082,63	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3193	11,3373	31-01-25	38.176.439,68	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0330	11,0561	31-01-25	37.485.628,27	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	13,1529	13,1765	31-01-25	247.010.769,43	2.423
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	13,2865	13,3105	31-01-25	53.070.326,60	283
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	35,6859	35,6947	31-01-25	32.569.889,92	774
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	37,3745	37,3844	31-01-25	11.122.860,71	413
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	21,0835	21,1704	31-01-25	195.667.016,65	1.832
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	21,4753	21,5641	31-01-25	22.541.067,73	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,7910	10,8633	30-01-25	65.766.777,40	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	4,0873	4,1159	30-01-25	626.510,73	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	22,0960	22,1574	30-01-25	23.734.483,53	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERDIS NET	13,0372	13,0601	31-01-25	19.936.198,97	196
FONVALCEM	ES0138930039	BANCO INVERDIS NET	3.571,0547	3.586,1345	30-01-25	5.288.819,64	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERDIS NET	3.239,0634	3.252,6520	30-01-25	327.213,44	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERDIS NET	13,6217	13,7307	30-01-25	7.126.365,70	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERDIS NET	9,6961	9,7265	30-01-25	6.575.346,26	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERDIS NET	10,8816	10,9117	30-01-25	3.439.657,79	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERDIS NET	11,3825	11,4135	30-01-25	4.073.079,08	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERDIS NET	10,1215	10,1109	29-01-25	1.477.789,69	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERDIS NET	5,7094	5,6723	29-01-25	937.895,05	22

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3975	9,4191	29-01-25	1.191.501,75	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7968	13,8276	29-01-25	923.437,00	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5625	12,5721	29-01-25	1.676.023,86	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5115	10,5160	29-01-25	2.858.817,15	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0243	11,0361	29-01-25	3.615.106,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,9160	15,9501	29-01-25	122.033,07	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2799	13,2696	29-01-25	2.143.013,09	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	12,6820	12,7384	29-01-25	1.994.584,14	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8548	13,8708	29-01-25	6.461.014,38	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6305	9,6318	29-01-25	240.837,20	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7986	10,8127	29-01-25	3.050.975,32	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1725	13,1351	29-01-25	19.283.871,88	313
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0676	11,0845	29-01-25	4.257.142,68	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1192	11,1187	29-01-25	671.164,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2121	12,2032	29-01-25	2.688.674,26	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6141	12,6002	29-01-25	3.139.046,32	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,1012	18,0127	29-01-25	4.796.671,59	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,2709	15,2610	29-01-25	2.546.148,69	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9315	14,9261	29-01-25	7.668.702,63	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9337	12,9489	29-01-25	3.341.594,79	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8470	10,8705	29-01-25	12.438.514,50	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5822	12,5465	29-01-25	1.544.941,76	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1926	13,2236	29-01-25	8.211.476,16	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6311	5,6518	29-01-25	3.554.094,59	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8433	10,8493	29-01-25	382.860,20	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5085	8,5133	29-01-25	454.910,39	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5936	15,6347	29-01-25	21.945.925,13	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9221	8,9417	29-01-25	2.278.412,88	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4249	1,4307	29-01-25	33.680.921,95	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1030	11,0889	29-01-25	2.498.412,18	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9359	11,9375	29-01-25	1.962.597,85	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,5623	99,0530	29-01-25	6.382.159,66	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5925	14,6209	29-01-25	4.638.957,11	136
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6066	13,5165	29-01-25	1.802.607,50	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,9464	119,8062	30-01-25	2.391.443,16	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,4782	108,2851	30-01-25	2.600.688,37	24
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9911	9,9893	30-01-25	59.936,03	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0391	10,1940	30-01-25	50,68	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3823	10,5284	30-01-25	945.089,18	141
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2871	11,3001	29-01-25	7.233.307,87	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9679	10,9611	29-01-25	2.825.612,88	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1339	13,2534	30-01-25	8.565.303,92	205
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1085	13,0295	31-01-25	91.211.180,58	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8821	12,8100	31-01-25	3.328.650,26	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8070	12,7353	31-01-25	3.814.837,82	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8962	12,8238	31-01-25	5.878.973,97	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.	93,8323	93,8219	31-01-25	4.946,29	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.	112,3818	112,5989	31-01-25	887.330,55	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	210,2813	211,0011	31-01-25	32.837,65	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	369,6124	370,8643	31-01-25	7.298.712,81	447
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.	110,8802	110,8817	31-01-25	32.569,50	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	31-01-25	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.	133,1994	134,3379	30-01-25	8.756.784,73	182
GTION BOUT VI/PT BAEL0 PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,9497	147,6148	30-01-25	79.775.512,32	4.579
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,5175	151,6477	30-01-25	11.521.751,44	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,2268	155,8586	30-01-25	3.225.229,52	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,4547	150,4803	30-01-25	1.376.504,76	35
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	127,2087	128,6044	30-01-25	5.910.691,79	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,7525	103,7233	30-01-25	10.465.022,53	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,9017	112,0607	30-01-25	2.284.521,14	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,8352	112,9708	30-01-25	1.057.071,12	21
GTION BOUT VII/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8705	88,9800	30-01-25	41.011,88	2
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6960	67,7052	30-01-25	434.628,59	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4054	13,5833	30-01-25	7.850.084,21	636
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	177,2749	179,4036	30-01-25	8.789.531,75	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,6597	123,1364	30-01-25	2.340.064,74	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4694	54,4704	30-01-25	133.391,68	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,4910	108,4455	30-01-25	16.257,51	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,4279	13,5731	30-01-25	7.521.513,31	48
GTION BOUT VIII/PT J JORES	ES0131445001	BANCO INVERSIS NET	177,5601	179,3631	30-01-25	2.641.887,27	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,6637	152,3438	30-01-25	12.440.895,42	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0430	82,5115	30-01-25	848.108,46	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	146,6417	149,4299	30-01-25	2.490.931,16	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,6930	162,4691	30-01-25	15.515.693,00	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,6116	95,5766	30-01-25	32.654,79	2
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	113,8683	113,7625	30-01-25	12.069,82	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	111,7523	112,3052	30-01-25	1.987.190,35	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	173,3245	175,8120	30-01-25	2.506.001,52	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9884	9,9861	30-01-25	59.917,08	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	255,5680	254,4300	31-01-25	53.833.716,10	181
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	293,9308	292,7377	31-01-25	6.781.289,53	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	245,4464	244,4465	31-01-25	52.790.188,26	3.674
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9995	55,0782	31-01-25	2.031.931,52	210
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4218	51,4963	31-01-25	1.369.836,24	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0399	9,0695	31-01-25	13.495.253,13	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,0202	151,2830	31-01-25	19.538.682,43	537
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8325	11,8587	31-01-25	98.638.231,25	1.597
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3257	28,2681	31-01-25	49.557.396,60	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,4657	70,0859	31-01-25	70.537.534,97	1.475
MERCH-EUROSION	ES0162211033	BANCO INVERSIS NET	21,9913	21,9866	31-01-25	4.185.596,12	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3392	12,3015	31-01-25	8.126.320,96	285
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.535,6536	1.535,8372	31-01-25	8.529.238,30	2.682
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,5667	144,5041	31-01-25	146.374.113,43	2.724
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5172	22,5174	31-01-25	3.115.718,45	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1518	1,1573	30-01-25	11.157.505,47	2.872
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,8529	103,1593	31-01-25	56.620.331,76	3.525
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3696	1,3787	30-01-25	67.407.156,98	16.195
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0717	1,0861	30-01-25	15.798.897,88	1.103
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0218	1,0355	30-01-25	16.683.949,24	1.058
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0112	1,0237	30-01-25	1.754.419,21	308
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3293	1,3416	30-01-25	21.967.247,73	6.834
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8546	9,8806	30-01-25	5.059.590,66	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9064	9,9324	30-01-25	147.568,34	22
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,5026	146,0501	30-01-25	18.391.124,76	756
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,9175	15,9723	31-01-25	17.751.895,18	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,9291	15,9841	31-01-25	2.123.371,30	209
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3211	1,3113	31-01-25	4.323.226,14	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9603	11,0101	30-01-25	4.461.824,76	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5226	10,5663	30-01-25	21.722,39	38
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1826	10,2227	29-01-25	616.924,22	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3588	10,3634	29-01-25	2.532.000,14	47

ANTA ASSET MANAGEMENT SGIIC SA

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSYS NET	14,8636	14,9608	30-01-25	5.610.560,56	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSYS NET	10,1889	10,2138	31-01-25	1.108.592,72	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSYS NET	9,9940	10,0180	31-01-25	50,09	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSYS NET	10,0953	10,1380	31-01-25	14.292.401,94	143
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSYS NET	10,1779	10,2211	31-01-25	101,71	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSYS NET	9,8980	9,9400	31-01-25	49,70	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSYS NET	10,1760	10,2008	31-01-25	21.582.419,53	109
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSYS NET	11,4634	11,4667	31-01-25	4.727.102,60	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSYS NET	11,4954	11,4988	31-01-25	345.070,71	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL C	ES0109266025	BANCO INVERSYS NET	10,5440	10,5480	31-01-25	52,74	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5170	104,7509	31-01-25	59.584.856,79	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4511	10,4540	30-01-25	10.446.207,74	246
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5824	10,5862	30-01-25	4.108.728,49	87
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4867	10,4899	30-01-25	19.282.987,26	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7346	10,7645	29-01-25	4.260.950,08	249
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5579	10,5869	29-01-25	10.680.246,02	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5159	10,5312	30-01-25	29.327.611,65	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,7080	11,7378	29-01-25	1.010.788,30	162
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2935	11,3223	29-01-25	524.170,74	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4602	10,4866	29-01-25	21.213,49	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0261	11,0532	29-01-25	389.697,72	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9062	23,9650	29-01-25	19.755.144,57	1.027
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1248	11,1529	29-01-25	41.699,20	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6876	13,0574	30-01-25	4.723.226,57	354
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8602	15,2943	30-01-25	1.696.032,33	209
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7434	12,0861	30-01-25	2.177.176,37	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,9282	16,2467	30-01-25	6.460.117,14	213
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,7535	16,0680	30-01-25	4.406.361,24	153
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,7488	18,1024	30-01-25	22.345.554,87	943
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5230	7,5315	30-01-25	22.221.180,17	833
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7719	10,7842	30-01-25	3.650.176,85	235
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4504	10,4624	30-01-25	8.908.465,99	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4529	10,4815	29-01-25	21.970.749,86	846
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4860	10,4893	30-01-25	29.821.666,75	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5552	10,5591	30-01-25	27.541.152,77	709
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3327	14,3814	31-01-25	18.650.771,76	391
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9824	15,0762	30-01-25	8.246.660,68	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9340	13,9816	31-01-25	16.688.165,78	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2501	13,2867	30-01-25	63.639.729,34	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,5192	17,6679	30-01-25	26.862.097,46	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6504	12,6498	31-01-25	87.509.539,76	825
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.	13,0163	13,0488	30-01-25	30.959.132,00	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5137	15,5337	31-01-25	14.864.258,70	110
FONGRUM	ES0138876034	BANCO INVERSYS NET	19,6581	19,7680	30-01-25	27.923.838,44	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSYS NET	13,8646	13,9518	30-01-25	5.274.620,22	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8617	6,8587	31-01-25	40.164.976,53	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,8378	11,8550	31-01-25	50.084.633,22	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5168	11,5986	31-01-25	5.480.238,87	208
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5809	12,5804	02-02-25	5.606.953,36	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,2119	192,0426	31-01-25	70.123.689,80	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0707	99,0688	31-01-25	33.022.471,05	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	155,2628	154,7036	31-01-25	63.841.863,14	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,8842	240,8820	31-01-25	2.051.894.796,68	16.293
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.	139,4816	139,9945	31-01-25	6.134.107,38	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,8380	139,3477	31-01-25	5.443.550,08	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	876,5867	876,9147	31-01-25	437.487.162,12	8.685
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	893,8336	894,1766	31-01-25	85.449.021,59	3.450
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.059,1271	1.060,4139	31-01-25	112.015.081,68	2.850
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.042,5213	1.043,7794	31-01-25	141.726.536,93	3.105
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.639,5608	1.637,1233	31-01-25	69.509.331,69	2.079
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.769,1422	1.766,5507	31-01-25	555.471,51	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	807,2922	813,9128	30-01-25	11.093.688,61	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,9873	136,8755	30-01-25	10.804.318,39	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,8777	725,9651	31-01-25	84.771.193,30	3.411
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,9717	905,0880	31-01-25	172.001.006,71	4.105
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,8424	787,9435	31-01-25	566.311.155,36	3.320
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2762	91,2884	31-01-25	865.718.155,09	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.808,7001	1.808,9600	31-01-25	123.637.729,01	2.349
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,5457	688,0581	30-01-25	12.555.196,47	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6264	30,7351	31-01-25	14.580.482,87	2.626
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2166	29,3199	31-01-25	28.730.999,04	1.032
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,4337	105,4959	31-01-25	31.871.002,16	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2564	103,4047	31-01-25	2.139.619,99	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4234	106,5762	31-01-25	16.066.789,17	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7637	103,9394	31-01-25	126.092.585,11	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.173,6359	2.173,6579	31-01-25	129.642.349,68	3.716
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.309,0689	2.309,1429	31-01-25	117.996.040,44	3.395
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,2209	118,2221	31-01-25	4.333.304,61	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.764,0550	4.755,6370	31-01-25	190.691.422,24	7.183
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.110,9738	4.103,7716	31-01-25	11.178.385,06	1.630
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.519,2942	2.519,2424	31-01-25	35.299.860,01	1.902
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.	115,2295	114,9612	31-01-25	4.653.720,94	2.427
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,3504	102,1106	31-01-25	4.455.567,84	322
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,2202	61,4482	30-01-25	11.658.934,93	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,1968	108,3106	31-01-25	26.166.199,36	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1731	107,2867	31-01-25	1.642.951,04	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.	107,3524	107,4646	31-01-25	3.746.326,03	210
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8070	108,8142	30-01-25	9.976.750,47	256
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,6857	1.053,1990	31-01-25	27.854.796,52	800
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,6103	127,6668	30-01-25	28.438.928,81	792
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7273	104,7841	30-01-25	10.183.846,10	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3324	106,4411	30-01-25	13.244.160,62	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6467	121,7750	30-01-25	21.812.620,64	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8091	121,9655	30-01-25	18.375.817,16	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,2377	98,5226	30-01-25	13.840.150,80	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,4657	110,8951	30-01-25	9.270.839,27	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6109	9,6239	31-01-25	29.483.273,08	413
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0708	89,0759	30-01-25	5.834.776,34	202
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.081,4086	1.077,8522	31-01-25	78.545,23	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	978,0429	974,8064	31-01-25	15.082.797,69	838
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,6623	101,8456	30-01-25	7.159.690,30	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.	100,4452	100,6259	30-01-25	23.932.634,10	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	139,5528	138,9833	31-01-25	2.312.236,61	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	162,0375	161,3740	31-01-25	78.942.364,39	870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,1567	109,1928	31-01-25	11.080.846,31	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,0414	108,0769	31-01-25	59.143.154,44	829
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,8371	103,0205	31-01-25	19.342.739,21	55

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,7610	96,9334	31-01-25	39.140.507,98	495
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,2516	100,4302	31-01-25	198.812.490,26	3.297
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,0529	104,2646	31-01-25	5.202.784,44	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,8331	104,0434	31-01-25	68.181.526,15	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,4154	100,7127	31-01-25	61.980.328,43	1.019
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,9576	102,2597	31-01-25	5.392.211,25	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,4553	98,7476	31-01-25	488.328,32	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4528	107,4590	30-01-25	7.304.224,79	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2888	101,3334	30-01-25	11.425.085,51	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7307	116,7853	30-01-25	18.962.516,44	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,4662	103,7244	30-01-25	11.932.810,56	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,8538	89,0702	30-01-25	22.893.076,84	692
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,6123	67,9762	30-01-25	30.434.392,87	842
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5895	67,6975	30-01-25	26.481.989,88	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7401	102,7619	30-01-25	7.413.990,77	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.351,9166	2.339,5742	31-01-25	90.920.465,10	3.497
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.309,6302	2.297,4783	31-01-25	340.757.721,10	7.916
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	80,6670	81,3101	30-01-25	26.169.174,45	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	116,8658	117,7906	30-01-25	6.807.804,11	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,3192	94,8765	30-01-25	12.490.919,25	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.084,7523	1.084,2706	31-01-25	2.444.271,64	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.052,3980	1.051,9163	31-01-25	41.718.566,65	1.198
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,1904	196,2001	31-01-25	22.915.155,79	880
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,4837	188,4161	31-01-25	228.622,28	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.280,9917	1.287,4101	31-01-25	24.317.418,91	1.513
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.374,0859	1.380,9897	31-01-25	12.254.932,98	2.158
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5872	81,8243	30-01-25	8.621.088,33	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.346,0236	1.348,6170	31-01-25	101.711,32	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.236,1837	1.238,5383	31-01-25	44.977.652,42	1.524
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,1063	112,3369	31-01-25	457.673,79	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	105,2027	105,4172	31-01-25	131.725.543,56	3.732
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,1091	133,1333	31-01-25	17.214.198,62	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,9867	105,2898	31-01-25	9.561.981,77	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,0602	105,1675	31-01-25	44.585.763,29	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	130,6204	130,5440	31-01-25	1.594.848,00	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,9013	138,2846	31-01-25	12.299.099,15	365
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,0364	1.149,4309	31-01-25	575.474,34	200
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,2286	1.118,6003	31-01-25	19.523.622,25	1.064
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,0786	1.567,1889	31-01-25	6.800.662,83	26
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,1519	1.564,2535	31-01-25	62.329.269,88	1.260
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,0463	103,4953	30-01-25	15.427.438,61	590
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	500,1775	503,7008	31-01-25	2.609.380,38	1.510
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	452,7393	455,9184	31-01-25	20.074.698,64	1.077
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,9222	170,0076	31-01-25	230.717.622,26	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,2891	160,3668	31-01-25	109.134.506,60	756
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,2584	155,3337	31-01-25	773.292,24	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,6269	159,7037	31-01-25	17.921.912,15	635
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5356	103,7077	31-01-25	20.180.687,15	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,3663	111,5524	31-01-25	949.868.006,38	1.335
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,1144	109,2957	31-01-25	641.009.154,70	5.028
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,4135	108,5934	31-01-25	65.159.050,44	2.186
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,3348	104,5245	31-01-25	370.910.379,61	559
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,7325	102,9186	31-01-25	160.830.303,80	1.165
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,3091	102,4942	31-01-25	18.826.653,27	554
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,6190	144,7006	31-01-25	445.227.220,66	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,0881	135,1623	31-01-25	217.209.705,62	1.712
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,2350	134,3083	31-01-25	31.785.705,13	1.135

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,0851	134,1587	31-01-25	3.422.219,90	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,3334	127,4967	31-01-25	1.029.055.762,75	1.073
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,4813	121,6354	31-01-25	779.017.519,54	5.843
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,5783	111,7198	31-01-25	19.135.661,51	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,7882	120,9411	31-01-25	84.735.946,17	3.020
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9959	105,1746	31-01-25	1.271.431.018,55	1.186
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6495	104,8267	31-01-25	1.859.810.978,60	23.806
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.290,6137	1.295,0252	31-01-25	64.817.417,34	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,0524	115,2015	31-01-25	2.894.598,67	1.489
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,1830	100,3102	31-01-25	38.458.080,89	1.170
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5839	100,6892	31-01-25	4.540.362,78	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,7796	1.352,4088	31-01-25	167.632.081,74	3.283
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,0711	214,5198	31-01-25	50.396.953,93	1.943
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,7417	219,1832	31-01-25	13.183.912,53	2.872
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.544,4932	1.556,5132	31-01-25	703.522,55	377
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.488,5933	1.500,1495	31-01-25	93.250.519,61	2.994
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,5627	103,3012	30-01-25	882.144,76	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.	100,5300	100,9500	31-01-25	35.271.224,17	26
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.	100,4700	100,8900	31-01-25	24.974.296,95	399
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2557	11,2712	29-01-25	2.291.227,69	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6055	10,6089	30-01-25	1.195.497.494,98	35.370
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1317	8,1342	30-01-25	2.527.620.404,47	7.910
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,8192	28,1014	30-01-25	87.896.579,01	6.825
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0673	30,2796	29-01-25	37.893.294,49	2.885
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3758	14,4480	29-01-25	27.646.706,42	2.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3630	114,8399	30-01-25	326.745.273,77	17.877
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	235,2618	238,3103	30-01-25	17.709.519,43	2.362
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,9562	34,3201	30-01-25	106.773.021,27	3.760
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,5865	15,7384	30-01-25	139.359.846,10	4.058
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6626	10,6767	30-01-25	47.382.897,04	3.556
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0998	34,2751	30-01-25	199.311.320,79	7.825
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,4428	20,6234	30-01-25	253.882.038,82	8.250
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.701,2159	1.714,9485	30-01-25	13.699.671,82	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,1680	48,3678	30-01-25	1.739.473.119,18	73.593
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4062	10,4126	30-01-25	1.760.400.116,21	45.939
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1571	10,1592	30-01-25	897.634.623,02	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6168	30-01-25	1.147.684.283,60	31.149
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4134	10,4149	30-01-25	1.311.102.362,20	32.675
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4268	10,4488	30-01-25	256.134.768,14	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5314	10,5540	30-01-25	449.923.199,07	10.681
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3003	10,3323	30-01-25	96.856.964,62	1.952
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3827	30-01-25	7.089.384,35	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9210	10,9297	30-01-25	10.182.408,31	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4342	11,4380	30-01-25	199.021.539,32	4.392
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1689	13,2071	30-01-25	444.556.020,60	9.209
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9108	15,9145	29-01-25	173.603.845,05	2.965
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,5746	89,6827	30-01-25	48.162.988,25	2.621
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.867,6635	1.872,5796	30-01-25	121.966.767,27	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.935,9641	1.941,0886	30-01-25	896.323.260,11	30.428
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,4125	188,5346	30-01-25	15.968.648,15	825
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1351	12,1624	30-01-25	31.555.128,42	967
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7935	10,8049	30-01-25	55.088.169,72	600
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4907	10,4910	29-01-25	954.709.920,93	29.583
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1318	10,1319	29-01-25	464.891.349,26	15.111
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0832	15,0761	29-01-25	156.580.437,95	6.852
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1813	7,2041	30-01-25	99.020.850,10	2.928
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4496	11,4564	30-01-25	22.596.976,29	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5644	10,5693	30-01-25	35.347.244,10	200
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5262	10,5310	30-01-25	184.946.700,67	1.340
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1818	10,1939	29-01-25	14.256.478,77	875
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5834	9,5893	29-01-25	18.451.776,54	934
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2151	11,2562	30-01-25	315.782.381,58	13.468
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,9601	138,1844	30-01-25	713.341.515,72	25.755
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1134	10,1198	29-01-25	145.618.366,24	13.806

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1263	11,1215	29-01-25	17.405.796,40	1.610
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4056	12,4243	29-01-25	30.434.049,80	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,1851	13,2674	30-01-25	459.489.774,06	28.345
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,2574	126,8826	30-01-25	20.723.310,69	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,5243	12,6044	30-01-25	120.707.465,37	6.355
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.485,3413	1.486,0426	30-01-25	1.383.931.335,34	29.333
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	964,2256	964,4178	29-01-25	1.590.495.147,67	55.287
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,7858	1.009,0102	29-01-25	11.333.359,45	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,9476	32,2074	30-01-25	728.592.125,45	29.461
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,6991	33,9720	30-01-25	79.481.022,31	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9314	49,1359	30-01-25	1.460.837,10	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7836	7,8048	29-01-25	25.245.428,76	2.589
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0376	11,0721	29-01-25	101.503.831,45	5.055
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0116	10,0326	30-01-25	192.940.957,09	5.496
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0569	14,1596	30-01-25	588.387.832,51	14.203
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0074	12,0971	30-01-25	96.820.396,18	3.313
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6682	11,7259	30-01-25	840.986.398,58	20.422
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6794	10,6856	29-01-25	115.453.549,74	7.840
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1741	11,1790	29-01-25	26.053.080,34	2.699
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6414	10,6436	30-01-25	44.984.233,62	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9239	10,9350	29-01-25	158.884.257,09	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1350	12,1673	29-01-25	97.242.989,87	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7212	11,7425	29-01-25	246.085.135,18	282
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5173	10,5180	30-01-25	73.559.458,84	2.979
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0185	11,0192	30-01-25	58.360.942,68	2.326
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,7750	925,0445	30-01-25	5.328.754.015,54	133.492
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1679	3,1698	29-01-25	36.687.065,24	2.842
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9022	25,1160	30-01-25	141.896.870,42	6.470
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,1036	43,5309	30-01-25	279.991.660,89	7.885
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,3440	49,8356	30-01-25	445.132.072,37	29.005
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3355	29-01-25	1.157.281.858,95	63.743
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5379	10,5481	29-01-25	86.141.116,45	3.574
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0175	10,0268	29-01-25	1.918.098.696,05	63.750
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6507	29-01-25	51.697.345,78	3.574
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,5272	12,5630	29-01-25	80.308.453,10	3.573
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,5531	17,6206	29-01-25	1.707.040.248,46	63.750
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3003	11,3033	29-01-25	5.436.535.845,85	171.310
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1376	16,1493	29-01-25	1.102.595.297,57	40.262
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3090	14,3158	29-01-25	8.667.218.404,60	241.050
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4074	12,4422	29-01-25	10.408.449,03	723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2062	12,2227	31-01-25	8.011.763,00	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	293,4430	293,1749	31-01-25	1.598.948.769,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,4202	86,6720	31-01-25	159.971.816,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0581	17,0643	31-01-25	21.911.872,05	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0730	16,0818	31-01-25	62.958.707,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3169	16,3328	31-01-25	32.811.455,76	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3011	16,3169	31-01-25	518.922,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3532	16,3692	31-01-25	5.834.049,39	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8829	15,9274	31-01-25	39.971.654,57	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8855	15,9301	31-01-25	10.671.316,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9191	15,9638	31-01-25	3.846.714,83	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.	15,1508	15,1977	31-01-25	25.139.179,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1445	16,1522	31-01-25	146.680.122,91	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9902	15,9979	31-01-25	11.799.006,85	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9861	18,0299	31-01-25	77.710.453,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4863	16,5262	31-01-25	112.625,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9136	17,9573	31-01-25	1.235.000,30	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	320,3376	320,2293	31-01-25	141.032.952,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,4984	65,4468	31-01-25	1.405.996.441,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8856	12,2124	30-01-25	8.634.905,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3419	13,3431	31-01-25	30.278.569,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,5787	40,5773	31-01-25	63.617.821,18	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7923	11,8060	31-01-25	117.826.479,51	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4438	22,3728	31-01-25	206.954.062,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7161	13,7530	31-01-25	257.548.967,95	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2203	17,2667	31-01-25	14.645.223,55	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,0681	272,9753	31-01-25	385.759.679,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.875,5198	1.856,7397	31-01-25	8.512.292,40	242
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.981,0234	1.961,1992	31-01-25	2.340.321,53	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	136,8806	136,7015	31-01-25	12.525.119,93	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,0684	132,8907	31-01-25	827.122,84	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	134,9295	134,7512	31-01-25	6.646.930,44	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5111	11,5303	31-01-25	68.723.567,03	2.578
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0475	8,0857	30-01-25	20.622.628,30	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8817	10,9332	30-01-25	153.435.294,53	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4875	12,5468	30-01-25	87.437.149,83	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.	7,8977	7,9194	30-01-25	87.332.390,39	7.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2175	6,2274	30-01-25	25.558.429,01	1.241
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5260	30,5737	30-01-25	301.712.886,02	30.021
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1862	6,1960	30-01-25	19.702.765,34	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9025	30,9510	30-01-25	313.215.436,08	3.994
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3465	31,3959	30-01-25	66.590.696,16	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1294	19,1904	29-01-25	75.858.425,21	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,9864	15,1005	30-01-25	65.237.946,55	4.551
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	250,9370	252,8579	30-01-25	2.829.843,56	48
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	211,2121	212,8231	30-01-25	58.222.011,58	607
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.	9,6770	9,7447	30-01-25	5.757.754,39	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2836	9,3480	30-01-25	82.875.802,89	8.935
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8062	10,8816	30-01-25	1.060.634,09	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,6132	14,7149	30-01-25	36.885.465,26	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,4600	15,5677	30-01-25	13.516.422,26	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,9865	11,1687	30-01-25	3.776.190,72	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,7974	9,9597	30-01-25	31.622.012,82	1.913
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,6774	10,8543	30-01-25	12.510.721,56	41
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.	16,6144	16,7967	30-01-25	28.860.766,80	88
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	62,3177	62,9999	30-01-25	73.317.434,66	6.351
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,5276	11,6543	30-01-25	11.556.644,37	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,7183	15,8906	30-01-25	46.051.300,02	578
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	155,3619	156,9151	30-01-25	2.448.321,84	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.	11,2188	11,3304	30-01-25	58.083.366,66	5.677
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1222	8,1936	30-01-25	27.238.851,94	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,0319	9,1115	30-01-25	18.104.562,56	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,6229	9,7079	30-01-25	2.008.561,07	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0316	8,1026	30-01-25	1.332.564,03	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7290	33,7127	29-01-25	46.784.019,33	491

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,1149	37,0977	29-01-25	5.718.758,45	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2819	6,2837	30-01-25	54.310.769,43	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3679	6,3706	30-01-25	7.872.800,41	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1421	6,1445	30-01-25	13.402.675,11	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2555	6,2581	30-01-25	33.994.304,80	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1175	21,2216	30-01-25	87.406.786,46	859
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,7857	49,0246	30-01-25	1.258.291.130,95	41.622
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3073	6,3050	30-01-25	37.914.310,43	2.531
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8854	7,9023	29-01-25	1.452.618,32	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1933	7,2085	29-01-25	352.688.429,89	17.867
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3595	7,3751	29-01-25	371.481.626,29	4.512
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3164	9,3442	29-01-25	819.343.973,77	43.621
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6545	9,6834	29-01-25	742.853.335,26	8.914
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0126	10,0531	29-01-25	136.023.423,63	8.644
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3752	10,4173	29-01-25	100.896.877,06	1.193
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3798	10,4274	29-01-25	32.136.574,14	2.556
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7566	10,8061	29-01-25	19.727.778,52	234
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3440	6,3618	29-01-25	530,15	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8570	7,8788	29-01-25	416.776.254,38	19.406
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1423	8,1650	29-01-25	242.989.148,58	2.914
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.	7,8312	7,8317	30-01-25	10.475.266,20	550
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.	14,5666	14,5665	29-01-25	286.618.229,65	25.267
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7017	15,7017	29-01-25	27.897.539,19	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4242	9,4292	30-01-25	15.990.112,63	1.198
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5705	6,5741	30-01-25	39.181.146,31	901
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3090	95,5139	30-01-25	2.998,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6845	164,0340	30-01-25	20.747.163,28	1.352
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,3356	152,4204	30-01-25	3.139.425,49	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.629,6843	2.648,4506	30-01-25	54.425.579,51	3.941
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1835	111,1901	30-01-25	19.254.175,71	1.150
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8854	123,8937	30-01-25	70.443.821,92	4.050
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3899	107,3976	30-01-25	48.447.798,22	3.064
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8375	113,8378	30-01-25	28.754.774,77	1.419
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1811	113,1709	30-01-25	40.724.571,24	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.	102,4225	102,5241	30-01-25	83.071.840,07	2.750
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9890	10,9899	30-01-25	10.527.710,37	481
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5033	10,5126	29-01-25	15.588.107,65	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7197	6,7256	29-01-25	29.556.544,40	861
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4266	13,4489	29-01-25	14.935.682,92	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8604	8,8749	29-01-25	26.597.417,67	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7569	13,7798	29-01-25	65.819.021,71	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5316	12,5600	29-01-25	41.919.373,99	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5326	14,5655	29-01-25	57.849.336,93	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0240	9,0442	29-01-25	29.842.369,31	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9506	10,9521	30-01-25	7.654.803,81	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1854	6,1899	30-01-25	680.112.589,80	27.257
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5130	6,5320	30-01-25	20.249.695,14	323
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6893	7,7117	30-01-25	133.030.314,85	1.096
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7519	7,7745	30-01-25	18.224.887,70	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2068	9,2621	30-01-25	460.558.814,43	339.883

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6897	5,7091	30-01-25	6.579.208.268,52	352.761
CAIXABANK MASTER R.V. USA ADVISED BY CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6424	13,7052	30-01-25	9.947.194.674,15	340.045
	ES0132172000	CECABANK, S.A.	6,1459	6,1603	30-01-25	2.948.541.790,46	352.833
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1843	6,1875	30-01-25	4.541.208.291,64	353.193
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9833	6,0002	30-01-25	5.792.833.650,08	352.909
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,0983	10,2062	30-01-25	407.284.319,81	230.666
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,3680	8,4386	30-01-25	1.920.667.471,89	339.822
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9065	5,9158	30-01-25	3.298.575.953,81	352.590
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2556	7,3308	30-01-25	1.808.333.707,14	338.776
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6555	6,6561	29-01-25	57.296.219,25	2.771
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7949	107,9318	29-01-25	750.498,97	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1408	12,1560	29-01-25	250.612.239,84	14.432
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3703	8,3718	30-01-25	1.206.583.633,52	6.022
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0431	8,0444	30-01-25	3.411.019.566,52	190.598
CAIXABANK MONETARIO RENDIMIENTO INS PLU	ES0138045051	CECABANK, S.A.	8,4655	8,4671	30-01-25	330.966.931,31	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1625	8,1638	30-01-25	9.934.221.655,78	107.160
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2694	8,2708	30-01-25	2.648.459.142,35	6.301
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1257	10,2170	30-01-25	142.835.605,03	2.433
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5119	28,7681	30-01-25	267.225.547,60	18.877
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9147	11,0128	30-01-25	188.345.183,53	2.454
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3592	11,4615	30-01-25	22.561.779,60	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4088	15,3990	29-01-25	88.559.667,75	8.325
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9061	7,9181	30-01-25	263.545,29	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1586	6,1603	30-01-25	19.295.219,23	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0825	8,1093	30-01-25	21.764.109,23	1.456
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7483	6,7521	30-01-25	4.091.432,77	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.	5,5048	5,5231	30-01-25	1.354,32	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 CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896009	CECABANK, S.A.	8,3195	8,3426	30-01-25	22.193.971,40	505
	ES0137896017	CECABANK, S.A.	6,4213	6,4391	30-01-25	1.012.310,18	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5157	,5160	30-01-25	30.630.178,22	2.208
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6781	7,6820	30-01-25	2.169.485,39	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2710	6,2757	30-01-25	1.587.824,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2447	6,2493	30-01-25	12.211.012,46	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6703	6,6751	30-01-25	505,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3350	6,3487	30-01-25	7.170.925,19	409
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2633	7,2789	30-01-25	6.697.476,46	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3765	6,3901	30-01-25	6.974.583,53	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2087	6,2220	30-01-25	10.407.655,57	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5174	7,5287	30-01-25	6.294.376,65	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7826	7,7944	30-01-25	3.542.226,09	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5854	6,5858	30-01-25	179.055.403,37	7.271
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.	9,2384	9,2580	30-01-25	116.221.997,91	3.117

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8895	12,8868	29-01-25	254.146.339,84	20.230
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4132	13,4106	29-01-25	195.512.803,18	3.075
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6781	5,6941	30-01-25	3.178.401,36	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5380	5,5536	30-01-25	3.841.441,51	281
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5774	5,5932	30-01-25	4.000.383,42	46
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6077	5,6236	30-01-25	10.746.501,49	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1355	6,1375	30-01-25	151.935.493,83	87.589
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4331	7,4547	30-01-25	131.235.945,18	87.317
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7764	8,7931	30-01-25	157.106.676,26	87.326
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3840	6,4018	30-01-25	72.169.766,13	186.192
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8552	5,8728	30-01-25	405.780.126,36	87.468
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8728	6,9786	30-01-25	298.368.077,46	88.174
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8228	5,8302	30-01-25	530.375.876,57	87.092
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6392	5,6606	30-01-25	366.394.377,77	87.516
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8695	5,8865	30-01-25	493.041.209,64	85.819
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7520	9,8360	30-01-25	386.030.762,83	88.428
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9737	9,0263	30-01-25	79.825.134,13	88.185
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5072	15,5798	30-01-25	1.090.234.560,39	88.429
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.	10,1074	10,1130	30-01-25	18.324.358,94	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7474	6,7617	30-01-25	75.433.814,01	6.261
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0325	6,0408	29-01-25	342.546,00	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5501	6,5593	29-01-25	58.028.703,76	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2568	6,2577	30-01-25	9.930.503,26	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2110	6,2118	30-01-25	1.740.975.038,43	42.507
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0987	6,1083	30-01-25	392.309.888,81	11.311
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9393	5,9487	30-01-25	373.973.942,82	10.484
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0393	7,0665	29-01-25	1.071.184,44	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8773	6,9038	29-01-25	23.611.420,90	300
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7960	6,8221	29-01-25	28.525.506,08	1.881
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0947	7,1294	29-01-25	14.752,78	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9256	6,9593	29-01-25	6.635.633,48	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8456	6,8788	29-01-25	3.765.024,00	615
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4575	101,4776	30-01-25	46.663.745,15	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	140,8553	141,5141	30-01-25	3.971.089,85	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	153,2303	153,9439	30-01-25	12.427.045,01	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	498,9507	501,2632	30-01-25	81.671.801,91	5.192
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7512	19,7967	29-01-25	9.026.112,21	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7879	7,8311	30-01-25	10.119.211,01	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0295	10,0849	30-01-25	97.885.261,10	4.198
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6545	7,6968	30-01-25	32.077.400,28	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	6,2598	6,2639	29-01-25	4.483.185,49	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6565	6,6613	29-01-25	9.241.814,53	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6908	8,6897	29-01-25	19.822.376,59	1.468
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4380	9,4368	29-01-25	6.117.916,01	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2023	22,1074	29-01-25	46.238.718,95	1.712
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1031	24,9867	29-01-25	9.938.612,40	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9156	107,9299	29-01-25	33.172.273,34	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4141	17,4565	29-01-25	15.549.615,70	1.226
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1012	19,1523	29-01-25	17.825.210,81	1.310

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,4368	143,5402	29-01-25	228.224.166,35	8.817
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,1212	157,2483	29-01-25	39.493.569,92	2.210
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,6457	915,7478	29-01-25	348.004.711,43	6.429
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,8286	932,9398	29-01-25	3.929.616,48	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,8092	109,9153	29-01-25	20.414.729,41	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,5778	117,7044	29-01-25	13.104.361,53	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9934	11,9589	29-01-25	118.729.349,74	4.209
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2140	13,1727	29-01-25	41.719.676,99	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6698	12,7834	29-01-25	15.087.551,55	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,7379	13,8725	29-01-25	134.131,54	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7189	714,7832	29-01-25	115.336.125,44	3.114
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,3571	743,4352	29-01-25	58.222.600,90	2.781
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1246	8,1345	29-01-25	46.894.026,95	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4777	8,4882	29-01-25	3.895.536,84	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4947	107,5480	29-01-25	30.891.196,41	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,9867	112,0037	29-01-25	32.298.347,75	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,1374	108,1613	29-01-25	44.379.160,39	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1165	13,1085	29-01-25	80.264.838,55	3.857
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9552	13,9463	29-01-25	31.800.389,02	1.764
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2842	6,2846	30-01-25	249.652.876,11	6.285
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0307	6,0319	30-01-25	579.475.879,55	15.145
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6738	10,6813	30-01-25	247.050,06	100
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6513	10,6587	30-01-25	111.028.659,80	4.473
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0943	6,1211	30-01-25	133.834.246,77	11.035
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2392	9,2728	30-01-25	87.921.347,92	5.536
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3325	7,3670	30-01-25	47.915.507,77	4.615
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8967	7,9171	30-01-25	1.000.438.194,86	23.269
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1924	6,1936	30-01-25	27.876.247,28	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	10,9957	11,0139	30-01-25	5.306.211,46	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5472	12,5855	30-01-25	48.900.939,90	3.834
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1815	18,2456	30-01-25	14.224.040,24	1.144
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3474	18,4128	30-01-25	974.936,38	188
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,6557	23,8499	30-01-25	10.021.130,96	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3345	10,4148	30-01-25	41.937.798,91	2.696
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4288	10,5101	30-01-25	869.467,39	188
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3738	6,3750	30-01-25	25.172.833,93	1.300
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2315	11,2340	30-01-25	45.927.828,53	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5792	8,6620	30-01-25	516.921,67	188
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	6,1959	6,1999	30-01-25	93.963.193,27	2.723
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3241	6,3290	30-01-25	225.820.810,68	6.294
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3342	6,3382	30-01-25	51.275.673,84	1.280
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3155	6,3223	30-01-25	205.270.771,61	5.900
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8373	7,8378	30-01-25	17.649.869,58	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0055	6,0149	30-01-25	211.243.177,49	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1758	6,1894	30-01-25	118.079.959,27	3.639
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1106	6,1251	30-01-25	100.083.723,37	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9987	30-01-25	22.045.559,57	510
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8660	6,8795	30-01-25	101.565.407,48	3.389
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9686	5,9843	30-01-25	210.356.491,02	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0397	8,0772	30-01-25	124.091.735,26	10.279
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0759	9,1524	30-01-25	198.606,65	158
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9940	9,0695	30-01-25	2.996.298,81	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1293	6,1325	30-01-25	48.854.583,21	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5801	11,5976	30-01-25	211.789.995,58	6.706
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7246	9,7293	30-01-25	25.446.270,94	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2294	6,2298	30-01-25	3.991.961,41	35
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2088	6,2269	30-01-25	4.101.962,44	188
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	12,2121	12,2282	30-01-25	241.707.742,19	7.624

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6451	7,6475	30-01-25	35.487.948,31	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0821	9,0844	30-01-25	35.397.013,09	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6034	12,6215	30-01-25	23.403.951,00	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9635	10,9876	30-01-25	12.461.964,39	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2802	6,2863	30-01-25	4.074.737,43	188
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1696	6,1865	30-01-25	3.910.720,51	188
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4001	7,4228	30-01-25	374.191.972,38	8.254
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9801	8,0133	30-01-25	280.057.323,82	5.515
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.293,3985	2.299,0025	31-01-25	328.939.339,85	3.296
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.992,6289	3.000,2047	31-01-25	219.798.286,11	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1305	1,1294	31-01-25	8.820.276,82	267
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1462	1,1451	31-01-25	15.509.382,38	319
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8775	,8766	31-01-25	6.543.223,25	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0368	1,0369	31-01-25	47.338.193,00	480
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0325	1,0326	31-01-25	4.201.550,99	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0386	1,0387	31-01-25	16.673.874,88	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0552	1,0556	31-01-25	19.202.935,13	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7064	15,7218	31-01-25	50.858.024,50	1.365
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1914	16,2075	31-01-25	486.602,41	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3004	1,3037	31-01-25	52.555.761,01	588
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0766	1,0780	31-01-25	11.059.645,98	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0806	1,0820	31-01-25	5.999.380,08	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0816	1,0830	31-01-25	16.885.311,37	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.339,7806	1.340,1844	31-01-25	76.538.574,04	800
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.342,6041	1.343,0102	31-01-25	9.028.754,66	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.952,8369	1.959,4648	31-01-25	75.282.499,31	919
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,7614	1.994,5215	31-01-25	15.376.383,23	362
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9872	9,0145	30-01-25	2.187.297,54	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2084	9,2365	30-01-25	11.688.389,24	311
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,0392	82,8410	31-01-25	6.021.071,07	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,0603	87,8520	31-01-25	790.364,41	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5599	1,5713	30-01-25	18.903.612,54	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6088	1,6206	30-01-25	14.649.580,80	339
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0168	1,0259	30-01-25	3.175.639,33	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0436	1,0530	30-01-25	819.908,13	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0333	1,0409	30-01-25	6.674.150,27	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0609	1,0687	30-01-25	1.353.751,47	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,4089	140,5346	30-01-25	3.122.018,26	200
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,2481	122,2275	30-01-25	16.880.142,90	547
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,2610	121,2317	30-01-25	2.431.216,55	99
COBAS GRANDES COMPAÑÍAS, 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.	13,7687	13,7711	31-01-25	23.927.835,23	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3469	11,3796	30-01-25	242.943.864,84	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7584	11,7924	30-01-25	13.643.506,58	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3479	6,3485	31-01-25	273.693.834,19	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,4067	31-01-25	6.145.625,78	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9928	16,0566	30-01-25	166.230.807,22	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9662	17,0342	30-01-25	136.412.218,29	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6370	12,6788	30-01-25	371.268.840,18	8.623

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,9678	10,9729	31-01-25	34.144.070,91	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7793	7,8022	30-01-25	120.179.377,05	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5723	13,4722	31-01-25	28.286.176,69	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,2775	32,0394	31-01-25	312.513.614,01	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0218	19,8738	31-01-25	2.210.429,43	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3862	12,3979	31-01-25	9.331.678,15	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3882	11,3995	31-01-25	1.193.454,44	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8261	13,8391	31-01-25	58.424.967,70	514
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2919	12,3042	31-01-25	140.689.242,02	403
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5520	11,5739	31-01-25	50.901.535,09	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7828	17,8165	31-01-25	140.182.479,15	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4210	13,4483	31-01-25	141.968.875,24	437
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9343	12,9606	31-01-25	152.989,40	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,2428	274,3948	31-01-25	291.011.947,63	1.662
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,7704	113,8322	31-01-25	843.810.127,17	1.125
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5414	14,5057	31-01-25	9.493.347,31	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,1614	20,1309	31-01-25	6.822.528,87	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8081	12,7806	31-01-25	47.850.681,59	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.	12,3519	12,3656	31-01-25	7.290.976,64	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5416	12,5556	31-01-25	9.381.795,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0793	12,0987	31-01-25	44.600.479,93	217
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,1158	26,1468	31-01-25	35.293.518,71	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8508	20,8432	31-01-25	106.424.973,31	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,3702	22,3560	31-01-25	9.727.087,46	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7432	13,7561	31-01-25	22.335.729,35	197
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,0656	20,2563	31-01-25	11.281.997,77	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1619	11,1627	31-01-25	5.758.263,92	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,8240	22,7226	31-01-25	5.907.072,75	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5570	12,5767	31-01-25	3.007.272,22	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,1706	14,1315	31-01-25	1.635.660,82	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0223	14,0197	31-01-25	5.699.641,49	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,1463	32,0723	31-01-25	23.057.927,86	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,9992	13,9818	31-01-25	26.073.279,40	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2448	15,2547	31-01-25	14.905.025,52	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0413	28,0913	31-01-25	322.111.999,11	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6814	27,7305	31-01-25	92.782.118,87	1.386
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3052	2,3134	30-01-25	133.766.318,53	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2360	2,2439	30-01-25	73.599.438,71	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2046	10,2113	31-01-25	49.513.034,17	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4018	10,4235	31-01-25	10.424.928,50	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1259	11,1299	31-01-25	21.619.979,66	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1364	11,1405	31-01-25	145.688.487,73	747
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0618	11,0658	31-01-25	33.116.044,20	338
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4060	10,4186	31-01-25	14.714.768,29	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4041	10,4166	31-01-25	6.653.067,83	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0178	11,0530	31-01-25	46.907.013,15	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0034	11,0385	31-01-25	15.099.335,63	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,2473	26,2223	31-01-25	36.779.351,24	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3804	22,5353	30-01-25	90.700.017,53	337
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7325	21,8823	30-01-25	18.695.564,08	273
TABOR	ES0179632007	BANKINTER S.A.	10,5765	10,5866	30-01-25	20.598.416,25	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							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	23,7842	23,8260	31-01-25	80.495.376,76	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7494	8,7695	31-01-25	56.909.945,86	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	90,6518	90,3728	31-01-25	201.600.348,35	484
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9804	14,9269	31-01-25	71.059.499,03	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,8912	9,9056	31-01-25	77.518.235,57	234
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4843	11,4844	31-01-25	118.492.201,80	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,0661	19,0364	31-01-25	261.321.200,03	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4568	11,4612	31-01-25	185.011.775,12	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1397	12,1345	31-01-25	80.104.941,42	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7691	12,7817	31-01-25	122.595.070,39	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9004	12,9133	31-01-25	51.505,04	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9914	13,0043	31-01-25	74.874.082,48	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7150	10,7247	31-01-25	67.164.231,32	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5784	13,6493	31-01-25	20.250.079,77	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6387	11,6383	31-01-25	83.816.977,37	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2655	12,3009	31-01-25	88.234.845,63	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,4106	995,4840	31-01-25	963.941.769,92	2.776
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6962	17,6853	31-01-25	11.063.685,74	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8678	22,8683	31-01-25	371.352.368,34	3.299
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4011	11,4024	31-01-25	104.605.040,23	1.873
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5839	10,5861	30-01-25	45.020.363,83	400
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4330	14,4361	30-01-25	114.367.285,48	117
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6518	17,6468	31-01-25	286.547.024,25	2.703
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2942	22,3678	30-01-25	163.044.121,56	1.325
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8369	22,9125	30-01-25	42.690.661,40	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6852	22,7602	30-01-25	589.217.053,16	2.203
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.	8,8838	8,9031	31-01-25	35.461.978,91	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0449	9,0646	31-01-25	681.554.859,26	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7862	16,8181	31-01-25	236.308.753,94	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3721	11,3883	31-01-25	12.852.263,73	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8762	11,8933	31-01-25	377.249.751,79	1.071
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,7738	13,7722	31-01-25	19.145.422,59	240
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7150	13,7133	31-01-25	822,80	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0776	22,0717	31-01-25	26.457.533,56	394
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,8144	35,7222	31-01-25	316.719.551,56	2.649
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,8220	31,0254	30-01-25	227.960.570,55	2.541
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7724	10,7728	31-01-25	1.853.120,71	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8858	9,9354	30-01-25	3.023.523,82	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5096	10,5498	30-01-25	7.044.326,35	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2734	13,2858	31-01-25	4.490.907,57	388
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8640	10,8723	31-01-25	1.665.416,81	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8856	8,8348	31-01-25	1.375.076,80	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6929	9,6954	31-01-25	110.499,96	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,8164	11,7841	31-01-25	2.110.434,37	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5089	13,4882	31-01-25	7.837.078,14	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4016	11,3597	31-01-25	1.584.290,86	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2025	10,2434	31-01-25	2.183.255,81	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1815	14,2234	31-01-25	2.770.968,41	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3804	15,4257	31-01-25	10.339.841,57	936
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0836	30,2090	31-01-25	5.993.314,40	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	9,7850	9,7935	31-01-25	2.571.072,48	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7635	10,8045	31-01-25	4.001.438,16	212
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8700	10,9131	31-01-25	2.712.701,57	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5340	10,5737	31-01-25	793.111,98	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9225	10,9647	30-01-25	25.343.766,39	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8160	13,8452	31-01-25	29.216.256,41	110

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,4720	12,5121	31-01-25	36.753.779,97	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,4566	12,4965	31-01-25	7.755.308,22	209
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,2920	10,3249	31-01-25	2.433.210,74	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,0797	10,0885	31-01-25	6.824.570,24	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.673,1590	1.674,0459	31-01-25	5.817.495,03	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,6682	9,6838	31-01-25	2.117.987,20	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5599	10,6020	30-01-25	18.095.294,35	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	16,3786	16,3343	31-01-25	5.823.072,96	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,7931	162,0653	31-01-25	14.868.110,34	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,9181	98,3704	30-01-25	34.506.661,67	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,3084	132,0590	31-01-25	35.777.212,07	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	12,3915	12,4317	31-01-25	2.375.294,40	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,5357	10,5407	31-01-25	14.396.654,43	4.525
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	760,4970	760,9646	31-01-25	83.136.401,98	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0677	11,9874	31-01-25	3.732.624,86	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8441	12,7588	31-01-25	1.387.501,50	22
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	752,8050	753,2617	31-01-25	157.393.486,56	2.795
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,5976	24,5759	31-01-25	4.785.208,12	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	28,0188	28,0246	31-01-25	2.790.771,41	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	26,4527	26,4578	31-01-25	6.098.712,60	231
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0732	12,0858	31-01-25	8.779.127,37	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8771	10,8886	31-01-25	13.463.984,07	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2379	11,2496	31-01-25	1.474.985,21	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	28,3378	28,3981	31-01-25	6.300.606,97	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9470	9,9448	31-01-25	39.600,37	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6210	10,6248	31-01-25	6.643.173,70	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	60,2993	60,1808	31-01-25	9.796.219,38	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	31-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1563	12,1691	31-01-25	4.002.850,54	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	576,0908	577,0390	31-01-25	22.712.182,09	1.588
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	587,5671	588,5423	31-01-25	9.159.596,72	71
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	300,9916	301,0197	31-01-25	31.889.414,69	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,5574	316,5794	31-01-25	43.937.051,47	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,2438	306,8198	31-01-25	58.661.044,85	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	303,4485	303,7112	31-01-25	28.526.138,57	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,2023	314,0196	31-01-25	64.049.546,77	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,5407	295,3219	31-01-25	59.353.927,57	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,2075	309,5037	31-01-25	44.398.215,96	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.549,0686	7.554,3296	31-01-25	531.858,14	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.369,8520	7.374,9075	31-01-25	143.241.270,51	1.191
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,4345	318,5311	31-01-25	24.548.805,21	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,3568	522,7102	31-01-25	137.554.201,83	3.092
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,3936	547,8240	31-01-25	11.118.701,65	2.007
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,9908	312,6361	31-01-25	343.179.031,50	9.258
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,2303	674,3841	31-01-25	3.890.433,16	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,4803	660,6222	31-01-25	1.167.247.355,50	25.224
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,2906	899,9988	30-01-25	15.654.745,98	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	805,6492	809,8460	30-01-25	7.571.002,87	973
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.243,3908	1.241,0920	31-01-25	12.248.158,70	1.402
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.202,5624	1.200,2798	31-01-25	37.514.657,33	1.949

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	889,2052	891,0294	31-01-25	27.924.416,48	3.561
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	800,0962	801,6981	31-01-25	36.612.768,43	2.164
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,7531	323,7699	31-01-25	25.745.965,38	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	680,2115	684,3604	30-01-25	14.749.614,90	1.103
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	754,8197	759,4604	30-01-25	9.801.932,15	1.631
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4260	306,8615	31-01-25	68.843.469,32	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,9799	300,0292	31-01-25	26.608.941,84	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,6093	323,8936	31-01-25	17.559.616,16	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	311,4536	311,6517	31-01-25	64.089.086,91	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	293,2527	294,0322	31-01-25	13.741.173,58	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8356	298,3669	31-01-25	13.477.162,73	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,3157	311,3516	31-01-25	103.347.672,43	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,2345	307,6665	31-01-25	113.196.895,06	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,2527	308,8804	31-01-25	114.141.054,33	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,0111	357,9693	31-01-25	620.864,63	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	343,3548	342,3430	31-01-25	4.229.474,23	330
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,8224	308,5480	31-01-25	173.458.193,87	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	804,1604	805,5244	31-01-25	380.682.640,53	16.007
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	893,6484	894,3460	31-01-25	357.821.836,45	15.206
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	879,9366	881,0531	31-01-25	430.973.191,98	14.280
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.042,5285	1.043,6100	31-01-25	679.806.759,39	22.276
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.635,5462	1.636,6155	31-01-25	283.362.930,63	9.946
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,7801	382,6968	30-01-25	121.901,33	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,6582	346,0573	31-01-25	28.453.000,81	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,6839	301,8760	31-01-25	396.025.372,19	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,9779	310,9946	31-01-25	331.735.989,03	6.945
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,0660	304,0855	31-01-25	337.797.273,63	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.294,6057	1.295,5580	31-01-25	25.574.250,15	3.708
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.252,6359	1.253,5381	31-01-25	307.657.858,38	11.990
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	920,3577	923,4675	31-01-25	879.630,42	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,3754	860,2429	31-01-25	68.047.756,20	1.979
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,5900	1.239,1710	31-01-25	369.997.455,13	10.536
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.311,5478	1.314,3214	31-01-25	42.717.142,27	2.966
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	606,6879	608,2515	31-01-25	44.850.506,55	1.606
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.442,2513	1.441,9562	31-01-25	42.230.062,25	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.297,7950	1.297,4655	31-01-25	213.269.424,52	8.875
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,4933	305,5363	31-01-25	59.309.395,91	1.761
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,6327	306,6515	31-01-25	30.553.724,77	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	896,4527	892,6351	31-01-25	684.870,00	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	806,6247	803,1500	31-01-25	26.276.471,29	1.434
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,0050	328,7309	30-01-25	3.699.905,31	381
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.498,6608	1.500,4291	31-01-25	6.058.830,49	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.348,5543	1.350,0789	31-01-25	363.177.426,76	21.040
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,5368	302,6264	31-01-25	134.804.136,93	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,5867	301,1966	31-01-25	83.694.642,43	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2160	13,1859	31-01-25	14.933.087,23	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0593	5,0300	31-01-25	5.694.338,57	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4861	20,5378	31-01-25	22.979.698,49	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3935	20,4466	31-01-25	2.139.472,96	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7912	7,7707	31-01-25	3.251.825,69	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8705	14,8569	31-01-25	76.096.571,96	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0435	1,0412	31-01-25	10.199.946,63	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2239	25,2668	31-01-25	7.844.546,10	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,3339	33,3452	31-01-25	4.980.252,09	153
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,4010	33,4130	31-01-25	2.795.450,61	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0496	1,0495	31-01-25	3.505.606,91	172
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0139	9,0161	31-01-25	2.283.771,56	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2331	24,2499	31-01-25	10.952.719,57	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1862	1,1937	30-01-25	21.030.427,78	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1443	13,1571	30-01-25	21.813.477,22	220
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9711	,9781	30-01-25	288.548,55	28
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1637	1,1851	30-01-25	2.755.115,97	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0332	1,0403	30-01-25	938.573,33	16
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9528	,9575	30-01-25	2.709.875,30	35

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0675	1,0772	30-01-25	95.581,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0821	1,0919	30-01-25	2.719.562,10	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8549	20,8020	31-01-25	30.007.511,98	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8925	20,8398	31-01-25	709.563,61	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8764	21,9117	31-01-25	42.648.548,05	1.375
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,9219	12,8974	31-01-25	6.324.122,48	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,8630	133,7013	31-01-25	5.601.530,71	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,1552	44,0040	31-01-25	29.316.629,50	1.351
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1108	20,2001	31-01-25	17.320.107,57	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,5532	17,5281	31-01-25	10.369.584,28	888
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7596	11,7707	31-01-25	9.115.523,80	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2927	16,3285	31-01-25	10.853.060,08	467
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1328	1,1396	30-01-25	14.573.392,40	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0140	1,0208	30-01-25	616.558,52	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0239	1,0290	30-01-25	3.069.591,64	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0152	1,0168	30-01-25	8.914.899,21	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0056	1,0054	31-01-25	2.059.905,29	55
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3238	1,3139	31-01-25	460.756,89	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1346	1,1240	31-01-25	7.922.150,63	113
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0455	1,0457	31-01-25	6.126.560,15	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	2.605,6696	2.605,7677	02-02-25	321.042.937,89	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.104,5389	2.104,5236	02-02-25	23.474.789,14	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,2113	12,2251	29-01-25	42.377.451,76	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,6250	10,6315	29-01-25	53.927.817,44	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	13,1100	13,1253	29-01-25	18.154.802,98	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	14,2676	14,2930	29-01-25	24.976.206,61	569
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.	16,6371	16,6619	31-01-25	37.347.552,00	1.481
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,8678	35,1219	30-01-25	4.247.266,56	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6295	14,6271	31-01-25	20.517.905,47	394
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,8321	32,8652	31-01-25	76.881.722,13	958
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0293	15,1002	30-01-25	800.847,18	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3495	12,3968	30-01-25	15.441.740,96	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3559	6,3527	31-01-25	7.746.963,46	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9300	24,0083	31-01-25	8.115.826,79	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,9160	126,5545	31-01-25	10.094.481,12	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,2860	118,9437	31-01-25	483.035,10	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,8030	15,9167	30-01-25	53.917.031,38	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,5628	18,6971	30-01-25	35.151.146,83	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2545	17,3791	30-01-25	2.018.370,06	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3506	10,3592	30-01-25	4.239.956,72	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6343	10,6433	30-01-25	2.982.625,33	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.	9,5859	9,5868	31-01-25	175.372.436,93	11.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,1037	14,1466	31-01-25	32.103.017,21	1.084
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,9997	15,0458	31-01-25	4.108.677,29	321
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,7540	14,7992	31-01-25	260.324,00	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,0354	222,1903	30-01-25	11.134.980,79	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9855	5,9709	31-01-25	23.578.335,75	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,8251	19,9675	30-01-25	39.740.393,95	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0485	14,1371	30-01-25	2.300.286,47	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,7879	14,8818	30-01-25	16.263.114,71	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.	14,4252	14,5165	30-01-25	4.967.193,44	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2418	12,1948	31-01-25	10.133.267,83	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,2601	109,5407	31-01-25	21.084.936,62	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,8001	118,0299	31-01-25	1.565.757,11	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,2963	114,5469	31-01-25	1.182.991,76	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,8980	28,9937	31-01-25	738.460,44	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.	117,3645	117,5327	30-01-25	20.160.873,59	595
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7710	101,9169	30-01-25	320.680,27	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	184,0084	184,0633	31-01-25	48.720.215,43	1.096
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,8855	144,9286	31-01-25	10.136.981,28	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6964	15,6638	31-01-25	33.707.410,05	1.348
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2494	8,2600	31-01-25	4.268.435,06	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4338	8,4448	31-01-25	991.033,87	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1696	9,2372	30-01-25	686.578,60	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6151	9,6863	30-01-25	3.999.259,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4340	9,5038	30-01-25	320.761,64	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	112,0095	111,0864	31-01-25	7.311.379,79	566
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,1089	113,1722	31-01-25	4.667.337,78	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,0203	113,0842	31-01-25	1.258.679,99	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.	11,8425	11,8290	31-01-25	8.343.109,55	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.	14,7460	14,7679	30-01-25	302.907,38	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1543	10,1156	31-01-25	12.286.559,17	377
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	115,7674	114,7362	31-01-25	6.412.516,36	126
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	133,6554	134,1490	31-01-25	9.305.076,91	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,1492	169,4317	31-01-25	125.168.903,52	3.549
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2606	7,2678	31-01-25	434.284.032,26	14.872
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.	7,1963	7,2194	30-01-25	5.771.881,64	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6895	6,7064	31-01-25	6.710.584,87	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5665	6,5830	31-01-25	102.922.530,35	4.855
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.	5,9409	5,9432	31-01-25	493.787.377,69	12.302
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0049	6,0073	31-01-25	567.416.665,33	17.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0029	6,0053	31-01-25	378.032.296,26	1.455
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2414	8,2485	31-01-25	230.403.936,25	12.377
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2377	8,2448	31-01-25	214.205.882,57	913
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1246	8,1315	31-01-25	328.087.783,85	9.017
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4274	6,4383	30-01-25	15.589.217,86	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1508	10,1365	31-01-25	100.633.399,81	5.264
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9334	10,9183	31-01-25	228.118.986,57	7.377
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0962	6,0992	31-01-25	47.860.778,47	1.544
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9117	27,9077	31-01-25	14.268.810,77	1.234
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7459	32,7420	31-01-25	8.211.287,43	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6184	11,6249	31-01-25	236.432.293,37	13.229
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7961	15,8468	31-01-25	15.053.052,17	1.730
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9087	17,9667	31-01-25	22.149.764,40	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2051	6,2101	31-01-25	969.707.116,47	17.589
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2025	6,2074	31-01-25	348.512.421,83	1.449
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1421	6,1469	31-01-25	552.990.507,65	16.671
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2308	6,2455	31-01-25	451.567.174,79	11.274
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2784	6,2932	31-01-25	876.366.829,12	18.043
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2764	6,2913	31-01-25	530.616.545,18	1.862
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3054	6,3114	31-01-25	69.308.375,16	445
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7506	5,7706	31-01-25	202.697.365,88	13.198

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6648	5,6845	31-01-25	15.415.516,57	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1962	6,1966	31-01-25	135.477.231,46	4.180
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7529	6,7744	30-01-25	16.281.916,45	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6126	6,6335	30-01-25	16.322.259,56	152
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.	6,3844	6,3864	31-01-25	12.648.461,40	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2474	6,2514	31-01-25	23.311.456,25	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1745	6,1785	31-01-25	43.407.563,31	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1130	6,1247	31-01-25	71.102.823,80	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9914	6,0029	31-01-25	33.436.480,87	1.242
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8363	5,8520	31-01-25	24.241.276,77	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.	7,4076	7,4149	31-01-25	535.163.970,24	23.628
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.	7,2633	7,2705	31-01-25	87.208.896,72	383
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4448	12,5417	30-01-25	152.186.251,69	6.736
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1334	13,2360	30-01-25	142.746,92	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.	31,1708	31,0783	31-01-25	44.603.083,53	2.563
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1382	8,1448	31-01-25	27.358.199,51	2.084
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5893	8,5965	31-01-25	40.469.236,87	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,9622	18,9698	31-01-25	64.202.513,64	2.944
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2180	20,2266	31-01-25	434.981.597,94	17.540
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8832	25,8339	31-01-25	103.577.978,77	4.419
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,5182	32,4573	31-01-25	245.157.031,17	7.325
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,8675	32,7706	31-01-25	3.001,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5797	7,6042	30-01-25	40.294,02	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.	12,4539	12,4612	31-01-25	248.211.145,06	10.215
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.	7,0348	7,0368	31-01-25	57.033.505,25	3.209
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3760	6,3765	31-01-25	309.441.756,34	1.486
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3732	6,3743	31-01-25	249.239.039,75	1.314
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9504	7,9739	31-01-25	694.081.931,72	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3770	7,3987	31-01-25	707.065.974,55	26.430
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3176	6,3206	31-01-25	729.769.697,60	18.918
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3298	6,3328	31-01-25	214.088.678,92	1.008
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2768	6,2796	31-01-25	503.528.473,84	13.046
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2892	6,2920	31-01-25	128.571.717,08	629
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2335	6,2589	31-01-25	70.678.211,79	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.	8,1796	8,2024	31-01-25	12.320.238,78	821
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8785	8,9033	31-01-25	65.626.254,66	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.	6,3063	6,3068	31-01-25	113.897.471,19	3.286
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3290	6,3295	31-01-25	42.503.989,45	197
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3704	6,3706	31-01-25	309.465.015,89	1.495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3479	6,3481	31-01-25	996.549.119,12	25.926
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3279	6,3308	31-01-25	1.095.848.739,56	27.636
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3446	6,3475	31-01-25	345.045.962,28	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.	8,2777	8,3281	30-01-25	9.616.484,75	512
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8156	8,8695	30-01-25	11.323,49	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7883	5,7701	31-01-25	12.909.205,26	1.033
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1567	8,1313	31-01-25	2.382,95	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.	6,3158	6,3332	31-01-25	10.484.448,93	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5415	6,5601	30-01-25	1.163.879.221,42	27.043
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.	7,4128	7,4145	31-01-25	908.317.752,08	23.530
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5699	7,5721	31-01-25	52.117.814,22	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3769	11,3574	31-01-25	404.592.189,79	18.819
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5420	10,5237	31-01-25	117.273.487,41	7.480
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3470	7,3590	31-01-25	11.179.846,23	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8623	7,8754	31-01-25	151.334.226,99	5.577
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9569	10,9955	31-01-25	74.797.167,71	4.511
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2404	11,2802	31-01-25	966.442.036,69	23.592
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.	8,8387	8,8559	31-01-25	9.297.452,35	924
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4745	9,4932	31-01-25	3.143,47	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.	7,5192	7,5212	31-01-25	55.001.676,71	2.129
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0454	6,0532	31-01-25	57.305.796,37	2.041
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1270	6,1347	31-01-25	31,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7577	5,7718	31-01-25	160.923,69	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7063	5,7203	31-01-25	8.801.594,87	305
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9800	7,9970	31-01-25	599.750.695,15	8.788
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7672	7,7837	31-01-25	56.030.953,72	2.518
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.	7,4929	7,4947	31-01-25	330.857.435,31	3.851
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2707	9,2923	31-01-25	554.572.005,37	24.737
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.	6,4150	6,4157	31-01-25	282.323.329,58	7.270
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4540	6,4547	31-01-25	10.739,01	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4356	6,4363	31-01-25	93.723.447,70	461
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3946	6,3991	31-01-25	768.286.545,51	19.747
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4070	6,4115	31-01-25	309.449.259,26	1.404
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1061	6,1172	31-01-25	634.834.299,63	16.095
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1095	6,1205	31-01-25	202.248.372,27	975
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2815	6,2989	31-01-25	314.336.976,61	7.017
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3023	6,3198	31-01-25	70.572.913,19	3.958
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4082	6,4302	31-01-25	453.690.302,88	8.387
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4366	6,4587	31-01-25	513.732.650,60	15.793
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3985	6,4259	31-01-25	28.694.661,13	771
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4007	6,4281	31-01-25	11.773.723,76	30
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2235	6,2251	31-01-25	122.375.712,55	2.660
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2517	6,2534	31-01-25	12.842,47	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0668	17,0539	31-01-25	109.458.650,31	6.119
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5793	19,5649	31-01-25	211.668.152,12	10.923
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9613	6,9806	30-01-25	227.793.461,64	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2053	15,3281	30-01-25	13.541,02	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1822	13,3396	31-01-25	13.474.123,62	1.286
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1651	14,3351	31-01-25	88.559.037,94	8.149
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6522	8,6765	31-01-25	182.677.635,06	7.573
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8497	9,8776	31-01-25	537.887.421,78	12.459
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5336	7,5199	31-01-25	592.660,65	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	8,1485	8,1338	31-01-25	11.843.917,19	94
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	28,1732	28,2758	30-01-25	72.096.653,17	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1805	11,1988	31-01-25	5.956.762,21	160
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1307	15,2170	31-01-25	4.009.198,24	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,3097	17,4263	31-01-25	5.362.967,44	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2493	13,3033	31-01-25	8.884.791,85	141
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERDIS NET	11,4786	11,4862	31-01-25	375.843,69	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS NET	12,8412	12,8500	31-01-25	14.558.062,04	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,9722	136,0145	31-01-25	4.722.959,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERDIS NET	195,5833	195,8886	31-01-25	1.605.790,73	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	210,8071	211,1435	31-01-25	395.787,85	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	206,3774	206,7038	31-01-25	22.549.637,82	132
INVERDIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,5069	107,9362	30-01-25	447.464,27	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,5084	112,9601	30-01-25	1.335.173,44	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,9447	110,3851	30-01-25	5.451.645,30	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,1679	90,5391	31-01-25	3.436.410,67	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0594	8,0595	29-01-25	7.626.224,52	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,5352	17,4879	31-01-25	11.314.221,72	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0078	13,0401	30-01-25	44.922.340,51	351
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,3714	17,4143	30-01-25	129.784.204,66	620
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4095	11,4237	30-01-25	67.809.439,63	415
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9816	9,9837	30-01-25	180.909.500,28	830
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERDIS NET	100,2360	100,2476	31-01-25	4.625.071,29	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0044	9,0206	29-01-25	3.919.285,32	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERDIS NET	13,2620	13,3447	29-01-25	148.991.389,06	3.583
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERDIS NET	13,8037	13,8902	29-01-25	27.781.960,48	2.941
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERDIS NET	12,9006	12,9813	29-01-25	6.433.700,94	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERDIS NET	8,3403	8,3406	29-01-25	1.278.227,03	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERDIS NET	12,7254	12,7347	29-01-25	3.594.822,24	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERDIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERDIS NET	21,8301	21,9001	29-01-25	3.315.717,31	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERDIS NET	11,9524	11,9619	29-01-25	4.564.960,76	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0510	11,1021	30-01-25	1.044.181,92	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9363	12,0340	30-01-25	6.627.245,62	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3150	11,4023	30-01-25	795.491,07	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERDIS NET	11,7679	11,7916	31-01-25	2.453.470,13	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERDIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERDIS NET	11,5436	11,5667	31-01-25	5.945.348,63	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERDIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERDIS NET	9,9522	9,9553	29-01-25	8.730.263,81	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERDIS NET	10,0045	10,0077	29-01-25	2.431.528,71	6
FONDINAMICO	ES0164526008	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	9,8362	9,8429	29-01-25	914.184,64	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	10,0650	10,0720	29-01-25	21.516.224,04	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	10,1667	10,1904	29-01-25	361.408,74	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	10,3269	10,3512	29-01-25	555.133,31	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	10,0535	10,0838	29-01-25	121.858,01	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	10,1612	10,1921	29-01-25	1.967.319,56	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERDIS NET	10,4965	10,6276	29-01-25	6.496,75	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERDIS NET	12,3036	12,3031	29-01-25	177.477,38	24
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERDIS NET	10,7644	10,7948	29-01-25	1.045.682,74	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9509	10,9409	29-01-25	2.325.738,93	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	9,5115	9,5127	29-01-25	949.085,47	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7731	12,8155	29-01-25	12.407.817,85	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	6,8573	6,9166	29-01-25	941.997,38	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	13,6859	13,6927	29-01-25	5.031.179,08	241

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERDIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERDIS NET	13,0781	13,0422	29-01-25	1.100.107,75	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERDIS NET	10,9555	10,9739	29-01-25	1.916.528,75	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERDIS NET	7,2204	7,2190	29-01-25	1.189.331,73	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERDIS NET	11,7508	11,7612	29-01-25	17.356.140,66	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERDIS NET	18,0056	17,9857	29-01-25	30.969.026,03	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7645	9,7740	29-01-25	24.617.935,94	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4761	9,4970	30-01-25	1.021.481,26	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9942	10,0163	30-01-25	3.718.936,46	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERDIS NET	10,1849	10,1859	29-01-25	1.030.682,58	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERDIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6218	11,6343	29-01-25	2.451.465,37	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0302	10,0307	29-01-25	1.424.931,39	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2737	12,3001	29-01-25	3.100.360,46	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERDIS NET	10,8734	10,8856	29-01-25	4.627.335,98	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 INVERDIS NET	10,3616	10,3964	29-01-25	1.797.604,98	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERDIS NET	9,3924	9,3650	29-01-25	2.641.178,21	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERDIS NET	9,8644	9,8380	29-01-25	30.276.303,34	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERDIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERDIS NET	9,2303	9,2497	29-01-25	2.015.883,52	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 INVERDIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERDIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERDIS NET	13,5087	13,5425	29-01-25	860.938,88	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERDIS NET	117,9341	118,6672	29-01-25	4.114.587,71	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERDIS NET	11,0302	11,0388	29-01-25	3.966.452,09	142
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERDIS NET	115,7253	116,0385	29-01-25	1.806.499,13	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERDIS NET	96,3024	95,3830	29-01-25	657.407,36	11
OLIMPO CLASE A	ES0167302001	BANCO INVERDIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERDIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9916	,9956	29-01-25	4.992.445,18	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERDIS NET	10,5973	10,5977	29-01-25	1.428.843,23	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERDIS NET	9,4534	9,4432	29-01-25	4.062.283,16	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	11,1724	11,1931	29-01-25	7.480.469,66	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	12,3227	12,3437	29-01-25	2.095.987,23	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,9709	13,0096	29-01-25	615.670,18	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	10,1740	10,1780	29-01-25	3.832.747,32	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4940	11,5004	29-01-25	1.572.386,99	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,8544	6,8678	31-01-25	112.218.732,22	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2114	31-01-25	7.996.622,78	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4658	9,4107	31-01-25	3.624.300,44	17
TEMPERANTIA J	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,2854	31-01-25	12.443.278,18	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4905	9,4353	31-01-25	2.335.370,15	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0772	6,0793	30-01-25	415.553,45	485
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0772	6,0793	30-01-25	308.150,80	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9509	5,9826	30-01-25	557.179,66	315
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3948	6,4444	30-01-25	446.180,11	153
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6918	2,6916	30-01-25	611.942.216,77	92.565
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,6566	24,9037	30-01-25	32.317.024,42	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,4141	26,6796	30-01-25	90.523.810,68	7.023
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3116	15,3652	30-01-25	23.343.259,51	1.582
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4027	16,4607	30-01-25	1.395.792.020,24	95.116
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9016	13,0139	30-01-25	777.596.728,94	95.114
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9493	8,0344	30-01-25	31.564.430,49	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5152	8,6066	30-01-25	499.807.614,24	95.116
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1905	15,2865	30-01-25	478.366.717,29	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1810	14,2701	30-01-25	23.003.436,58	1.596
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2925	6,3425	30-01-25	6.305.756,92	570
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7438	6,7976	30-01-25	432.731.526,38	95.115
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7278	9,8340	30-01-25	563.539.565,16	95.117
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0880	9,1869	30-01-25	73.764.654,95	3.979
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6376	8,7028	30-01-25	3.570.259,52	242
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2528	9,3229	30-01-25	475.880.645,68	71.489
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4965	8,5775	30-01-25	719.319.863,98	95.114
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0971	8,1741	30-01-25	6.055.924,85	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2443	7,3123	30-01-25	552.560.393,03	95.114
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0389	12,1434	30-01-25	5.683.316,99	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4390	10,4535	30-01-25	572.863.979,01	8.752
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7843	10,7996	30-01-25	1.741.526.931,79	95.166
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4725	7,5111	30-01-25	20.012.281,08	557
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,3872	13,5210	30-01-25	20.774.428,45	755
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,3405	14,4843	30-01-25	368.567.693,61	95.115
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5343	6,5365	30-01-25	212.211.784,02	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.	6,0195	6,0247	30-01-25	77.782.102,52	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5936	6,5959	30-01-25	14.649.471,43	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5461	6,5480	30-01-25	135.274.955,74	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7594	6,7878	30-01-25	88.810.905,80	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3626	6,3856	30-01-25	62.893.043,11	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1250	13,2074	30-01-25	41.407.080,03	990
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4025	13,4868	30-01-25	69.286.503,16	523
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2085	10,2343	30-01-25	306.515.618,13	7.477
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3526	10,3788	30-01-25	545.525.132,98	4.726
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1014	10,1268	30-01-25	439.143.019,78	37.126
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9345	25,0511	30-01-25	263.718.756,21	6.522
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2864	25,4048	30-01-25	389.630.343,91	3.388
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,5864	24,7013	30-01-25	561.754.028,02	58.024
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2078	6,2084	30-01-25	1.416.698.781,11	27.063
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,0506	977,8744	30-01-25	58.953.945,23	1.763
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9682	9,9717	30-01-25	470.086.025,55	10.273
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1197	7,1223	30-01-25	88.285.658,02	484
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,7845	1.028,7789	30-01-25	1.923.675.574,54	92.571
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6514	6,6537	30-01-25	1.449.021.829,52	95.105
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0082	6,0098	30-01-25	27.051.715,49	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9063	5,9087	30-01-25	239.272.765,27	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1483	6,1489	30-01-25	728.436.212,71	16.359
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2247	6,2247	30-01-25	894.450.225,86	21.009
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1602	6,1632	30-01-25	1.018.691.338,47	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1602	6,1633	30-01-25	711.869.203,46	14.139
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0266	6,0332	30-01-25	600.497.668,13	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1342	6,1359	30-01-25	69.115.281,10	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2902	6,3183	30-01-25	624.215.007,87	95.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2112	6,2390	30-01-25	2.007.235,99	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2590	6,2675	30-01-25	1.454.709.417,82	95.113
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8392	6,9258	30-01-25	506.840.091,81	95.103
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6868	6,7713	30-01-25	417.604,62	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5513	7,5520	30-01-25	169.515.149,53	4.452
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.159,5690	1.158,6809	31-01-25	119.483.627,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7763	11,7672	31-01-25	8.034.763,94	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6278	31-01-25	26.019.681,08	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,6546	1.080,4007	31-01-25	102.483.663,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8812	10,8886	31-01-25	7.739.343,63	235
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.192,8638	1.191,5338	31-01-25	70.419.311,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,0110	11,9975	31-01-25	5.776.380,44	194
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,3864	242,3056	31-01-25	242.908.796,45	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,7095	213,7487	31-01-25	270.791.736,12	5.777
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,7801	224,7729	31-01-25	521.821.707,13	2.849
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	233,1966	233,2454	31-01-25	57.824.998,76	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	205,7606	205,7965	31-01-25	35.008.727,44	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	216,2961	216,3369	31-01-25	77.858.627,21	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,3803	146,0610	31-01-25	84.942.537,39	1.747
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,9563	142,6200	31-01-25	16.554.698,49	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0065	35,2735	30-01-25	212.279.881,62	4.984
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,1016	23,1741	30-01-25	303.380.878,62	6.037
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,6170	24,6956	30-01-25	219.942.229,63	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,8426	93,7632	30-01-25	63.392.968,96	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,9142	27,1527	30-01-25	9.429.833,41	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.	87,1513	88,0111	30-01-25	69.387.040,92	2.902
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2483	13,2526	30-01-25	83.060.606,03	6.834
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2569	25,4794	30-01-25	16.659.945,87	1.378
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4920	6,5005	30-01-25	54.558.431,67	1.802
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3108	6,3247	30-01-25	30.354.120,44	598
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8816	7,8976	30-01-25	42.954.565,46	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	17,4599	17,5307	30-01-25	6.643.079,00	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.	12,3528	12,3885	30-01-25	100.808.704,77	3.531
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0709	10,1044	30-01-25	191.796.633,15	9.474
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3968	8,3881	30-01-25	22.766.265,94	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.	6,7058	6,7132	30-01-25	158.419.350,66	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1688	16,1774	30-01-25	152.883.753,53	14.898
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3588	16,3677	30-01-25	3.834.799,88	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,1402	115,8654	30-01-25	13.444.551,33	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,9375	117,6759	30-01-25	7.612.613,52	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,8309	118,5760	30-01-25	58.855.491,99	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8063	29,8728	30-01-25	79.167.127,94	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1591	10,1819	30-01-25	7.446.630,80	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1817	10,2045	30-01-25	2.151.088,04	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1692	6,1878	30-01-25	221.205.505,44	615
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.033,6978	1.037,0857	30-01-25	48.289.551,67	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.209,7926	1.216,0631	30-01-25	37.639.019,81	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0839	6,1062	30-01-25	168.891.554,67	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5881	8,6156	30-01-25	24.607.206,16	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6187	8,6461	30-01-25	898.887,81	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2875	8,3140	30-01-25	1.172.134,68	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.195,5624	1.197,9253	31-01-25	39.168.050,30	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,1031	14,1315	31-01-25	1.439.230,38	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,4453	9,4642	31-01-25	7.098.248,42	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4050	10,4097	31-01-25	514.554.234,88	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7687	10,7739	31-01-25	30.992.046,55	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.066,0526	1.066,5405	31-01-25	239.562.888,75	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4259	13,5096	30-01-25	20.948.966,01	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7578	13,8437	30-01-25	87.766.171,52	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	961,6397	962,0091	31-01-25	286.191.205,02	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5694	10,5735	31-01-25	145.011.993,64	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5942	10,5983	31-01-25	6.711.297,80	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1018	10,1177	31-01-25	15.279.493,89	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6499	10,6511	31-01-25	58.595.948,76	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5052	10,5085	31-01-25	47.347.204,85	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3847	10,3856	31-01-25	64.304.902,77	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3019	10,3035	31-01-25	48.761.726,74	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0740	11,0844	31-01-25	48.356.646,76	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6756	10,6813	31-01-25	75.471.193,90	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6823	9,7189	30-01-25	5.503.744,94	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3195	97,6880	30-01-25	2.040.009,11	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9024	9,9401	30-01-25	2.122.072,95	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3974	10,4014	31-01-25	56.602.709,62	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3902	10,4032	31-01-25	12.572.836,89	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,3361	17,3607	31-01-25	21.835.006,69	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3376	10,3385	31-01-25	5.877.107,11	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5027	22,5955	30-01-25	28.509.074,87	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3289	11,3440	31-01-25	645.023.782,31	26.541
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0237	10,0371	31-01-25	181.926,61	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7572	11,7727	31-01-25	106.591.740,22	2.701
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3110	9,3233	31-01-25	815.611,23	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4678	11,4829	31-01-25	547.781.604,57	37.671
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3121	9,3244	31-01-25	3.378.978,52	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7325	12,7285	31-01-25	4.252.465,84	393
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6829	10,6794	31-01-25	5.928.648,77	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9712	9,9678	31-01-25	9.060.339,28	933
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7715	10,7754	31-01-25	46.650.879,17	801
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.754,1661	2.755,1458	31-01-25	208.852.937,13	10.375
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4159	12,3926	31-01-25	18.721.655,57	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6099	9,5919	31-01-25	2.792.219,48	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3909	16,3599	31-01-25	25.196.134,03	1.156
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1684	12,1454	31-01-25	809.072,70	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4415	15,4120	31-01-25	31.067.575,35	6.593
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9753	11,9525	31-01-25	574.624,64	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8562	9,8635	31-01-25	3.264.761,57	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3798	7,3852	31-01-25	1.587.184,88	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1526	9,1592	31-01-25	52.272.466,09	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8561	6,8610	31-01-25	954.097,45	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7617	8,7679	31-01-25	819.587,50	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5669	6,5715	31-01-25	443.819,97	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7077	11,7376	31-01-25	101.420.794,42	3.037
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9647	9,9902	31-01-25	3.033.986,96	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5317	33,6172	31-01-25	465.858.824,51	8.882

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4787	22,5360	31-01-25	3.354.233,44	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5226	32,6054	31-01-25	433.020.638,35	17.903
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3662	22,4232	31-01-25	2.459.389,10	137
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.	175,0704	175,0480	31-01-25	7.627.936,04	313
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,4440	180,4235	31-01-25	274.131,34	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,9510	186,9264	31-01-25	4.651.086,13	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	136,6048	137,3068	30-01-25	11.526.645,58	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,4108	134,0942	30-01-25	50.186.417,99	588
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,6800	154,8412	30-01-25	98.065.101,45	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,9753	132,6874	30-01-25	457.959.237,51	1.220
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,1092	107,1914	31-01-25	47.860.419,96	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,9820	105,0078	31-01-25	1.146.943.753,22	37.443
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,2978	103,3221	31-01-25	18.509.178,03	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,7288	105,7730	31-01-25	51.273.128,05	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,3369	106,3572	31-01-25	26.075.406,34	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,4528	107,5331	31-01-25	87.554.896,31	3.117
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,1114	107,2189	31-01-25	47.190.212,03	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1326	100,1367	31-01-25	2.050.926,03	97
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANCA BANCO PERSONAL	105,5519	105,5667	31-01-25	28.749.797,32	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,4103	102,6181	31-01-25	1.012.768,70	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,9869	102,1935	31-01-25	1.602.933,17	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,4895	102,6983	31-01-25	30.296.732,77	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.	139,0231	139,1052	31-01-25	44.802.690,17	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.	105,5819	105,6035	31-01-25	8.777.885,43	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,4981	105,5191	31-01-25	2.115.621,92	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,7882	105,8103	31-01-25	9.913.536,84	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3987	106,4081	31-01-25	52.448.219,55	437
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8646	105,8733	31-01-25	8.348.745,79	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7391	106,7489	31-01-25	15.387.328,62	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,1505	109,4052	31-01-25	73.555.991,88	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.	190,8632	191,1981	31-01-25	11.311.996,60	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.	143,8194	144,2180	30-01-25	170.874.667,57	236

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6752	164,1412	31-01-25	53.347.259,97	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,3566	158,8326	31-01-25	1.656.059,27	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7452	165,2145	31-01-25	125.548.624,83	661
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,3634	122,4959	31-01-25	37.675.364,11	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2473	107,2578	31-01-25	3.542.168,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,1384	147,2266	31-01-25	1.212.063.025,62	1.772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,7042	146,7919	31-01-25	280.052.324,08	2.368
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,0488	124,1068	31-01-25	1.155,66	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,5120	123,5687	31-01-25	9.733.734,13	398
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,5010	112,5553	31-01-25	704.101,93	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,7795	126,8426	31-01-25	8.520.849,66	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.	111,1531	111,1815	31-01-25	158.096.829,34	1.996
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8645	110,8924	31-01-25	232.042.001,77	3.327
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,4866	106,5128	31-01-25	68.529.228,55	1.058
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,7045	100,5260	31-01-25	49.928.702,61	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.	113,2750	113,7896	30-01-25	18.612.513,62	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,0596	121,6129	30-01-25	47.023.578,12	215
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,4701	118,0059	30-01-25	21.939.635,51	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.	373,1904	371,4748	31-01-25	31.720.760,83	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,0178	105,3926	30-01-25	12.551.389,20	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,4919	111,8926	30-01-25	40.366.876,06	291
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,4084	109,8010	30-01-25	34.387.638,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	313,4707	315,9230	31-01-25	13.469.608,06	61
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,2220	114,3463	31-01-25	28.860.866,95	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,5661	113,6894	31-01-25	13.061.912,05	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,7369	107,8602	31-01-25	386.277,59	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,3248	117,4609	31-01-25	8.117.682,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,6832	86,3117	31-01-25	16.934.452,32	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.	85,4931	86,1217	31-01-25	21.324.295,58	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.	197,2231	197,5726	31-01-25	53.843.919,67	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,5807	194,3690	31-01-25	156.015.319,39	2.790
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1251	193,9173	31-01-25	22.124.641,82	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2834	102,2880	31-01-25	299.333.630,77	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	173,7940	174,1207	31-01-25	100.632.214,67	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.	124,5492	124,5663	31-01-25	5.009.443,81	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6740	125,6914	31-01-25	7.794.315,83	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	110,7112	110,3066	31-01-25	5.036.160,70	242
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	111,2644	110,8597	31-01-25	9.434.248,89	36
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,3279	112,5238	31-01-25	33.470.684,28	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0568	38,1215	31-01-25	503.703.459,28	5.213
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3584	35,4218	31-01-25	132.193.327,60	2.660
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,9675	388,3136	31-01-25	29.928.946,87	69
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,9910	433,0650	31-01-25	28.253.066,36	1.033

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI, MUTUAFONDO, CLASE L	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	445,2261	445,3101	31-01-25	18.243.854,21	25
NORAY MODERADO	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3104	38,3756	31-01-25	1.415.841.138,42	4.579
POLAR RENTA FIJA	ES0166344004	BANCO INVERDIS NET	119,4481	120,0059	30-01-25	242.837.020,59	803
RURAL SELECCIÓN CONSERVADORA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2875	146,7351	31-01-25	98.317.420,65	426
SEXTANTE RENTA FIJA II, FI CLASE A	ES0174388035	BANCO INVERDIS NET	84,5789	84,7476	31-01-25	108.183.279,43	3.115
	ES0175634007	CACEIS BANK SPAIN, S.A.	108,7656	108,8390	31-01-25	25.740.688,93	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,4507	17,3716	31-01-25	22.258.092,13	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8761	20,0280	30-01-25	2.507.879,51	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,2980	20,4533	30-01-25	10.226.664,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8669	18,0030	30-01-25	6.674.141,67	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND, SCENT INVERSION LIBRE	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERDIS NET	141,1529	142,8114	30-01-25	51.439.711,00	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	139,7124	141,3525	30-01-25	36.762.869,08	390
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,7420	1,7359	31-01-25	11.502.064,43	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,7344	1,7282	31-01-25	18.910.950,01	190
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9755	15,9769	31-01-25	14.671.594,46	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9270	17,9125	31-01-25	117.458.384,80	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3832	15,3711	31-01-25	5.519.718,52	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,5318	17,5110	31-01-25	10.283.299,47	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8521	18,8097	31-01-25	53.224.627,24	562
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1152	15,0814	31-01-25	1.187.663,28	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3143	25,3364	31-01-25	74.316.906,30	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4157	16,4332	31-01-25	63.138.343,47	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,9682	13,9285	31-01-25	8.821.595,31	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,7398	13,7019	31-01-25	1.930.910,94	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7978	13,7703	31-01-25	3.905.802,48	128
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5920	10,6078	31-01-25	27.477.168,42	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5281	13,5211	31-01-25	15.721.206,43	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8666	13,8603	31-01-25	868.213,88	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3093	16,2683	31-01-25	17.025.085,50	971
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6860	27,6742	31-01-25	29.784.781,16	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,0230	27,0111	31-01-25	66.953.710,82	2.358
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7429	11,6810	31-01-25	2.977.445,91	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6714	11,6098	31-01-25	1.294.125,56	177
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9248	18,9857	31-01-25	25.055.212,35	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1977	8,2503	30-01-25	2.792.025,41	9
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1643	8,2166	30-01-25	961.288,94	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,1292	17,1289	31-01-25	12.671.949,48	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,8004	16,7995	31-01-25	20.604.531,82	202
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8035	9,8353	30-01-25	4.150.159,67	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1672	13,2127	31-01-25	11.605.594,40	227
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1801	11,1907	31-01-25	40.457.926,19	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1058	10,1155	31-01-25	9.732.966,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0968	10,1064	31-01-25	20.625.413,55	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5611	10,5641	31-01-25	34.228.667,72	169
	ES0138969037	RENTA 4 BANCO	335,7942	338,3922	30-01-25	14.695.339,85	173

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3122	13,3115	31-01-25	8.233.968,68	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2663	10,2812	31-01-25	8.575.354,11	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6549	34,7280	31-01-25	41.392.517,31	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,5544	33,6248	31-01-25	66.665.405,90	2.126
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2690	1,2749	30-01-25	10.608.259,58	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5229	13,5374	31-01-25	540.991.556,46	38.189
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4917	10,4902	31-01-25	1.883.951,82	52
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4304	17,4388	31-01-25	20.867.893,33	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,2502	12,2159	31-01-25	9.161.060,69	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6347	12,6876	30-01-25	15.665.628,14	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,2782	31,2935	31-01-25	16.030.606,34	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6440	13,6587	31-01-25	5.273.652,63	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9805	12,9944	31-01-25	2.048.754,43	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,2202	67,3455	31-01-25	12.881.938,37	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2951	9,3543	31-01-25	2.001.970,48	461
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1021	9,1600	31-01-25	1.155.424,82	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1310	9,1686	31-01-25	13.402.098,32	2.609
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,7371	13,7114	31-01-25	3.267.547,55	398
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2942	13,2691	31-01-25	17.184.439,36	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0434	10,0052	31-01-25	713.253,53	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1386	4,1570	30-01-25	5.361.776,73	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9477	3,9651	30-01-25	283.105,87	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	10,0614	10,0848	30-01-25	1.601.182,09	13
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3565	8,3609	31-01-25	21.657.373,82	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4622	8,4666	31-01-25	22.712.880,30	604
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1999	8,2037	31-01-25	69.024.577,70	3.068
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6940	10,6957	31-01-25	29.784.535,57	227
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,1804	47,2069	31-01-25	1.438.754,88	56
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,5220	45,5468	31-01-25	48.171.886,09	3.128
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1565	12,1438	31-01-25	1.454.180,18	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8870	11,8744	31-01-25	14.019.313,56	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,8304	13,7984	31-01-25	8.813.754,02	814
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6716	13,6401	31-01-25	13.543.253,24	878
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3803	24,4075	31-01-25	102.584.645,21	5.035
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5662	10,5672	31-01-25	165.478.762,71	4.482
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,3979	91,4246	31-01-25	76.262.187,91	2.174
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2946	13,2965	31-01-25	17.336.843,30	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	20,0133	20,0101	31-01-25	2.683.740,89	983
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,3483	19,3449	31-01-25	60.807.860,77	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3302	11,3476	31-01-25	8.377.798,15	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1476	11,1649	31-01-25	35.666.622,92	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,1428	33,9042	31-01-25	6.394.722,80	1.244
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9277	30,7120	31-01-25	161.614,45	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8474	9,8097	31-01-25	3.846.392,97	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,9254	14,9487	31-01-25	1.116.767,88	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,5379	14,5604	31-01-25	17.777.908,43	1.924
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6698	10,7010	30-01-25	3.040.637,68	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7410	8,7647	30-01-25	5.014.496,50	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2178	11,2349	30-01-25	8.904.830,00	293
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5062	14,6300	30-01-25	19.457.122,66	1.327
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3692	12,4209	30-01-25	1.586.302,42	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2795	14,3842	30-01-25	15.699.270,79	117
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,3284	16,5046	30-01-25	19.542.554,54	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1930	16,2289	31-01-25	74.042.824,41	3.094
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9263	16,9625	31-01-25	5.582.697,81	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0813	17,1178	31-01-25	14.319.972,74	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5432	16,5784	31-01-25	151.876.103,15	5.916
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3090	12,3110	31-01-25	929.194.090,24	21.032
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2796	15,2820	31-01-25	51.454.649,07	1.088
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2404	15,2428	31-01-25	706.969,35	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3456	15,3481	31-01-25	19.164.945,87	732
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6875	16,6961	31-01-25	12.406.633,57	1.092
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9515	11,9627	31-01-25	435.320.708,70	11.871
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2009	12,2116	31-01-25	66.622.445,96	2.415
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6191	10,6258	31-01-25	14.539.196,35	572

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6093	10,6109	31-01-25	14.050.172,21	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6816	10,6860	31-01-25	14.640.862,86	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8740	10,9214	31-01-25	3.371.212,11	766
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4757	10,5212	31-01-25	4.126.753,03	725
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7975	10,7257	31-01-25	6.735.061,47	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2902	15,3181	31-01-25	267.502.302,16	8.072
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6760	15,7047	31-01-25	28.659.322,58	1.083
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7750	15,8039	31-01-25	48.895.724,69	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7279	22,7647	31-01-25	12.718.803,45	877
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8287	12,8102	31-01-25	45.051.866,80	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7023	12,6838	31-01-25	2.940.326,18	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5775	16,5238	31-01-25	12.898.865,93	415
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7874	18,6339	31-01-25	10.010.645,82	818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2196	21,0737	31-01-25	82.280.099,94	6.257
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5055	7,4232	31-01-25	10.457.765,86	1.167
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4480	7,3664	31-01-25	34.498.352,12	3.718
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2815	18,1318	31-01-25	45.278.277,93	4.760
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7850	18,6314	31-01-25	12.106.303,45	1.646
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	132,5899	130,5125	31-01-25	99.616,14	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,4023	69,3021	31-01-25	4.041.360,86	222
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	151,4989	150,0394	31-01-25	3.090.597,34	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,7900	1.709,6155	31-01-25	8.666.185,88	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,9090	1.762,8057	31-01-25	548.421,30	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8855	11,9034	31-01-25	401.087.015,40	19.953
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9138	12,9335	31-01-25	11.200.327,01	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7215	12,7409	31-01-25	306.739.622,39	1.699
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0439	13,0639	31-01-25	18.350.696,21	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5068	12,5257	31-01-25	21.283.721,44	539
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2408	11,2520	31-01-25	173.831.128,85	8.628
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2929	12,3053	31-01-25	1.358.987,91	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0882	12,1004	31-01-25	90.983.903,12	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8843	11,8962	31-01-25	9.370.274,44	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.	12,7093	12,7140	31-01-25	44.362.250,73	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6693	13,6746	31-01-25	21.232.025,02	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4443	13,4494	31-01-25	2.250.562,64	52
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3068	17,2802	31-01-25	15.127.494,96	1.692
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2739	19,2450	31-01-25	71.649.056,50	10.517
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.	18,3515	18,3235	31-01-25	3.650.420,68	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.	18,2793	18,2513	31-01-25	947.953,51	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5171	18,5813	31-01-25	3.772.220,96	281
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1898	19,2566	31-01-25	12.481.764,78	8.963
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8031	18,8683	31-01-25	1.909.831,05	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1850	19,2516	31-01-25	1.200.474,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8756	18,9410	31-01-25	65.139,28	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4690	9,5096	31-01-25	17.049.704,61	1.179
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0925	10,1359	31-01-25	255.762.269,86	13.614
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.	9,9479	9,9906	31-01-25	7.860.631,44	43
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.	9,8362	9,8784	31-01-25	772.967,37	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3801	31-01-25	30.101.410,58	1.126
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6116	10,6129	31-01-25	103.701.800,13	9.640
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5025	31-01-25	15.043.404,56	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5012	10,5024	31-01-25	83.306.974,80	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,5774	31-01-25	29.525.934,78	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4411	31-01-25	6.353.191,10	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8779	16,9019	31-01-25	8.443.200,91	896
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1128	18,1390	31-01-25	42.831.598,57	12.678
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.	17,7272	17,7526	31-01-25	4.509.503,39	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.	17,5888	17,6140	31-01-25	402.317,95	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4236	14,5639	30-01-25	130.878.390,18	8.043
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0262	15,1727	30-01-25	18.340.580,38	12.074
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7976	14,9417	30-01-25	1.061.196,35	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7974	14,9415	30-01-25	61.873.610,43	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9882	15,1343	30-01-25	2.517.680,12	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6095	14,7517	30-01-25	14.814.215,12	383
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4054	15,4238	31-01-25	1.630.435,21	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6639	14,6813	31-01-25	13.565.626,69	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,0297	16,0492	31-01-25	9.028.981,93	8.821
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,4741	15,4927	31-01-25	9.315.754,19	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,2532	16,2729	31-01-25	2.522.220,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7690	15,7880	31-01-25	559.679,55	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0040	21,9771	31-01-25	62.701.853,80	4.371
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3012	24,2723	31-01-25	17.629.541,26	10.360
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6097	23,5811	31-01-25	862.275,39	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1040	23,0760	31-01-25	27.113.101,83	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5030	24,4737	31-01-25	5.811.126,79	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1126	23,0844	31-01-25	2.628.858,46	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2102	34,1560	31-01-25	199.378.651,84	8.166
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,0888	38,0299	31-01-25	287.932.243,87	13.613
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,9446	36,8867	31-01-25	2.807.756,11	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,2726	36,2158	31-01-25	112.433.155,88	475
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,2407	38,1814	31-01-25	2.521.442,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,0008	35,9441	31-01-25	12.025.183,98	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6027	20,6652	31-01-25	34.856.804,20	2.366
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7597	21,8261	31-01-25	82.657.066,81	10.706
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.	21,3157	21,3806	31-01-25	20.004.809,55	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.	21,2553	21,3199	31-01-25	2.495.757,04	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,1841	21,1896	31-01-25	42.112.255,32	3.820
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,9822	22,9888	31-01-25	62.641.676,00	13.513
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,5262	22,5324	31-01-25	678.465,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,2230	22,2291	31-01-25	11.814.876,90	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,0229	22,0288	31-01-25	459.099,88	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8660	12,8384	31-01-25	37.584.655,96	2.674
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2083	14,1784	31-01-25	77.450.696,29	10.678
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7877	13,7583	31-01-25	589.809,73	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5076	13,4789	31-01-25	10.740.524,23	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3146	14,2843	31-01-25	1.210.868,79	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5150	13,4861	31-01-25	1.716.927,76	56
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3922	8,4009	31-01-25	21.690.745,32	2.183
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2558	31-01-25	99.732.030,96	4.364
SABADELL GARANTÍA EXTRA 17 FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9840	8,9893	31-01-25	106.096.383,83	3.515
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26 FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27 FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2265	11,2300	31-01-25	133.674.775,00	4.868
SABADELL GARANTÍA EXTRA 28 FI	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6278	10,6349	31-01-25	67.276.062,03	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8381	9,8443	31-01-25	132.933.735,45	4.046
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8525	12,8535	31-01-25	90.283.870,67	4.374
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.	10,9483	10,9537	31-01-25	254.253.917,08	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5529	9,5783	31-01-25	75.499.648,18	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3505	10,3582	31-01-25	978.752.571,60	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.	10,4127	10,4162	31-01-25	461.851.216,68	8.411

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5240	31-01-25	478.018.401,24	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4685	10,4735	31-01-25	151.051.092,46	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5652	11,5718	31-01-25	12.752.437,42	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.	11,7863	11,7931	31-01-25	539.162,43	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7863	11,7931	31-01-25	47.183.956,77	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8986	11,9055	31-01-25	5.779.058,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6751	11,6817	31-01-25	790.636,06	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4858	9,5024	31-01-25	251.006.086,32	14.675
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8185	9,8358	31-01-25	394.854.341,09	13.496
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6568	31-01-25	6.712.802,07	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6406	9,6575	31-01-25	174.915.563,86	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8591	31-01-25	16.543.465,47	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5625	9,5793	31-01-25	16.586.724,25	511
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.348,4188	1.350,5448	31-01-25	23.473.490,01	1.040
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.462,3949	1.464,7367	31-01-25	427.331,23	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.438,6044	1.440,8983	31-01-25	4.015.978,32	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.438,5498	1.440,8435	31-01-25	39.252.555,50	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.454,7247	1.457,0502	31-01-25	17.181.646,26	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.382,3321	1.384,5191	31-01-25	2.245.178,33	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5266	10,5407	31-01-25	82.395.661,56	2.947
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8244	10,8389	31-01-25	3.581.670,14	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8250	10,8395	31-01-25	119.465.229,28	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9944	11,0092	31-01-25	6.661.123,50	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,6725	31-01-25	2.069.505,73	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7983	31-01-25	121.991.935,73	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7416	9,7457	31-01-25	71.479.910,12	1.719
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7690	10,7737	31-01-25	813.439.135,26	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6785	9,6825	31-01-25	958.633.751,35	38.475
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	9,9717	31-01-25	6.727.421,29	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9416	9,9459	31-01-25	2.085.352,67	449
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7982	31-01-25	1.408.635.809,49	7.105
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9093	9,9136	31-01-25	381.627.381,34	230
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0290	10,0333	31-01-25	60.000.014,37	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.	25,7386	25,8166	30-01-25	58.445.971,96	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2570	13,3117	30-01-25	17.482.833,39	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.	20,6984	20,8513	30-01-25	35.337.788,06	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8151	17,9461	30-01-25	1.456.976,57	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,4130	15,6944	31-01-25	4.956.175,01	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.	14,6713	14,9374	31-01-25	460.969,61	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7855	14,0354	31-01-25	3.128,73	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8210	15,7866	31-01-25	109.566.614,30	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.	14,2795	14,2479	31-01-25	1.644.173,69	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8059	13,7752	31-01-25	6.990,90	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4770	15,6061	31-01-25	128.511.095,82	194
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7071	15,8380	31-01-25	827.421,95	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0169	14,1323	31-01-25	7.433.561,28	555
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7824	13,8957	31-01-25	331.121,89	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,2463	19,6098	31-01-25	163.505.406,35	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,5100	19,8782	31-01-25	86.634,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,1169	18,4567	31-01-25	66.747,57	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,0947	17,4155	31-01-25	2.222.693,44	145

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6672	10,6805	31-01-25	5.340.477,86	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5892	10,6021	31-01-25	59.540.209,72	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4950	10,5467	31-01-25	2.208.509,28	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4287	10,4798	31-01-25	14.858.482,24	694
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9347	20,0526	31-01-25	207.579.823,26	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1077	18,2138	31-01-25	13.630.793,64	530
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2135	20,3329	31-01-25	3.571.984,04	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4671	15,4911	31-01-25	162.353.818,46	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6962	14,7187	31-01-25	34.602.196,59	1.744
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5244	15,5484	31-01-25	10.649.293,36	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.		10,0645	31-01-25	301.936,08	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,3494	25,4541	30-01-25	4.170.483,19	303
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,2713	27,3845	30-01-25	2.520.428,21	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7413	9,7513	30-01-25	15.192.294,83	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0854	9,0946	30-01-25	922.040,99	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5345	9,5442	30-01-25	966.490,81	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6509	15,6752	31-01-25	4.737.871,39	271
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6241	13,6713	30-01-25	7.675.916,89	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1706	13,2159	30-01-25	1.623.390,86	149
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3100	12,3497	30-01-25	11.471.254,64	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9776	12,0160	30-01-25	5.220.337,16	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8652	10,8967	30-01-25	32.409.558,63	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6065	10,6371	30-01-25	8.262.233,06	525
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2737	115,2844	29-01-25	6.768.290,64	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.	108,4110	108,4142	29-01-25	229.323.447,69	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
	ES0138772035	SANTANDER INVESTMENT	8,9723	8,9731	29-01-25	6.875.113,17	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1878	,1879	30-01-25	36.617.686,36	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,7907	110,9829	29-01-25	69.433.059,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8350	21,8443	29-01-25	20.370.585,65	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0567	16,1025	29-01-25	49.255.388,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,9667	55,0738	29-01-25	99.339.437,15	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,0736	105,2746	28-01-25	620.656.939,95	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6897	96,7081	29-01-25	1.033.631.214,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0702	89,3868	30-01-25	1.127.470.249,50	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0687	110,1984	28-01-25	192.973.832,65	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,4706	133,3455	30-01-25	359.885.558,88	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	141,8192	142,9201	30-01-25	1.676.613.539,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0211	5,0356	30-01-25	7.038.365,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3658	5,3861	30-01-25	5.391.907,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6295	5,6537	30-01-25	4.934.495,88	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7592	5,7860	30-01-25	4.249.070,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8607	5,8877	30-01-25	4.652.264,92	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2999	10,3275	30-01-25	1.142.807.655,75	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0352	10,0357	30-01-25	301.073,89	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7576	102,7642	29-01-25	668.264.448,80	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.	107,6162	107,7427	30-01-25	9.917.499,43	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8701	103,2002	30-01-25	256.948.503,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5539	108,0613	30-01-25	90.598.012,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,2866	109,8029	30-01-25	2.149.639,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4417	104,7776	30-01-25	32.329.865,19	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4678	106,9694	30-01-25	220.817.189,68	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

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER 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.	22,6792	23,1292	30-01-25	9.542,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4396	20,8441	30-01-25	13.685.961,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,9978	26,1906	30-01-25	88.280.237,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,5091	29,7283	30-01-25	244.043.677,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,3161	29,5341	30-01-25	196.792.490,12	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.	35,7195	35,9862	30-01-25	17.350.878,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3452	24,5261	30-01-25	14.523.299,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0155	5,0578	30-01-25	347.466.087,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8866	5,9366	30-01-25	5.427.101,97	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.	105,7496	105,7719	30-01-25	512.372.857,41	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0441	106,0666	30-01-25	1.851.194.728,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,2836	107,3073	30-01-25	731.229.224,64	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5883	103,6111	30-01-25	100.539.473,74	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3028	106,3253	30-01-25	768.826.918,45	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.	99,7886	99,8580	29-01-25	288.383.107,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4136	11,5041	30-01-25	64.448.747,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1019	12,1980	30-01-25	347.719.996,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4382	9,5132	30-01-25	32.138.922,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9772	14,0886	30-01-25	10.427.911,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0023	102,1134	30-01-25	60.794.628,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4042	100,5125	30-01-25	171.826.253,17	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	328,7844	330,7471	30-01-25	25.554.777,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1424	107,1438	29-01-25	136.455.999,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,4536	108,5322	29-01-25	22.828.649,69	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,7641	104,8978	29-01-25	36.987.002,26	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,7216	104,8553	29-01-25	2.992.810.320,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,9807	110,0874	29-01-25	106.668.775,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,6119	119,7279	29-01-25	18.448.454,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,8531	111,9615	29-01-25	2.521.589.587,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,8872	259,6213	29-01-25	102.965.176,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,4018	267,1572	29-01-25	638.013.994,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,5342	156,8513	29-01-25	52.209.689,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,0171	159,3392	29-01-25	6.360.384.351,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	175,5824	176,6907	30-01-25	43.401.630,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	180,3869	181,5285	30-01-25	187.242.919,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	187,1673	188,3560	30-01-25	1.563.753,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8791	104,8916	29-01-25	92.130.514,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,0639	99,0882	29-01-25	243.983.893,69	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,4745	98,5110	29-01-25	127.103.271,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,0091	97,0524	29-01-25	261.283.994,85	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7358	105,7823	29-01-25	192.470.585,76	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9406	106,9764	29-01-25	41.990.007,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,7405	97,7785	29-01-25	320.717.152,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	171,8564	173,7120	30-01-25	524.869.332,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	155,7944	157,4733	30-01-25	28.197.070,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	172,1728	174,0321	30-01-25	246.179.255,40	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	154,2137	155,8764	30-01-25	17.089.484,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	314,9839	318,2749	30-01-25	266.279.380,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	287,0280	290,0204	30-01-25	48.551.459,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	314,1140	317,3953	30-01-25	17.127.038,20	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	278,5153	281,4205	30-01-25	7.629.188,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,4624	199,5495	30-01-25	36.160.832,94	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.	103,1618	103,1718	29-01-25	928.806.986,43	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1217	105,1283	29-01-25	1.046.562.407,45	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.	104,5129	104,5243	29-01-25	465.862.482,63	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.	125,0402	125,0427	29-01-25	1.339.166.214,18	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9436	106,9501	29-01-25	77.297.593,12	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6989	103,7009	29-01-25	856.277.328,46	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4489	102,4570	29-01-25	606.939.431,17	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5381	101,5446	29-01-25	1.968.363.282,19	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1565	102,1636	29-01-25	693.745.977,11	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.	371,0829	371,9511	29-01-25	83.984.031,20	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9487	10,9630	29-01-25	828.548.642,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,7586	132,7898	23-01-25	31.561.230,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,4156	129,6367	29-01-25	311.888.565,70	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5576	120,8565	29-01-25	347.968.399,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4340	121,5212	30-01-25	248.563.946,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2145	107,3080	29-01-25	897.139.412,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8422	105,9608	30-01-25	123.928.182,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,0488	106,0585	29-01-25	380.005.058,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,7187	106,7299	29-01-25	14.387.913,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0850	102,0943	29-01-25	27.511.355,67	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,9365	108,9501	29-01-25	5.546.834,76	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,2454	108,2577	29-01-25	286.259.209,49	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9715	103,9833	29-01-25	33.217.254,33	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,4730	104,5100	29-01-25	104.510,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,9888	104,0243	29-01-25	668.153.162,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2395	100,2736	29-01-25	50.407.513,36	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7653	103,8124	29-01-25	844.318.485,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1604	100,2058	29-01-25	51.943.539,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,7135	102,7451	29-01-25	579.252.939,78	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,7140	102,7457	29-01-25	31.192.504,37	100
SANTANDER PB TARGET 2026 5, FI- CLASE	ES0145826006	CACEIS BANK SPAIN, S.A.	102,4145	102,4623	29-01-25	602.138.641,03	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,4154	102,4632	29-01-25	32.325.934,27	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6971	100,7459	29-01-25	722.713.217,13	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6984	100,7472	29-01-25	41.374.072,17	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,1900	100,2120	29-01-25	558.762.085,27	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,3927	110,4460	29-01-25	10.523.199,15	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4958	109,5474	29-01-25	286.091.935,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7113	101,7592	29-01-25	43.401.198,63	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1641	101,2106	29-01-25	797.114.898,40	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1641	101,2107	29-01-25	58.154.661,91	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0214	142,0814	29-01-25	762.106.410,14	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1863	100,1958	29-01-25	199.280.819,16	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6464	103,6919	29-01-25	909.132.411,50	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6464	103,6919	29-01-25	67.254.106,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2814	92,3175	30-01-25	519.628.007,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,5940	99,6341	30-01-25	99.715.915,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,2252	92,2608	30-01-25	122.026.261,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,4628	100,5034	30-01-25	1.276.293.632,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3655	86,3983	30-01-25	136.649.906,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,1490	887,3489	30-01-25	100.547.524,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,7221	942,0655	30-01-25	128.581.168,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,4150	1.009,9327	30-01-25	27.322.065,37	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.	1.122,0958	1.124,9260	30-01-25	818.257.723,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5352	105,5341	30-01-25	585.692.021,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,1740	1.039,7732	30-01-25	13.933.166,39	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5130	99,8031	30-01-25	111.085.042,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5838	108,9041	30-01-25	1.744.376.089,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9241	102,2225	30-01-25	11.544.459,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,8055	1.117,6163	30-01-25	158.992,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,3077	1.055,9343	30-01-25	2.110.344,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,5288	147,0665	30-01-25	3.219.336,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,3324	142,8178	30-01-25	738.677,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2454	135,7374	30-01-25	244.665.514,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4910	138,9634	30-01-25	7.347.097,11	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4023	10,4130	30-01-25	306.215.011,45	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4656	10,4768	30-01-25	1.999.577,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9913	10,0016	30-01-25	1.877.842.710,85	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3928	10,4038	30-01-25	515.319.792,81	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3133	10,3239	30-01-25	150.911.994,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,4278	985,3660	30-01-25	33.082.417,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,3364	1.059,2020	30-01-25	40.716.128,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5709	107,5710	30-01-25	6.731.107,42	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	148,5382	148,8429	29-01-25	620.322.330,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	323,0223	326,0153	30-01-25	308.858.018,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	375,1734	378,6671	30-01-25	11.833.989,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0776	140,9624	30-01-25	92.633.599,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5529	158,6818	30-01-25	2.428.908,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5640	101,8893	30-01-25	490.883.752,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,5397	98,6837	30-01-25	309.390.540,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,8140	123,7743	30-01-25	122.767.160,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,9099	132,9453	30-01-25	5.622.315,45	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,9752	124,9454	30-01-25	47.355.023,74	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.	95,6200	95,8984	30-01-25	10.312.421,94	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0305	93,3000	30-01-25	243.144.358,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9628	96,0979	30-01-25	2.328.208.977,73	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,0599	108,1723	29-01-25	11.419.410,16	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,5428	106,6521	29-01-25	66.457.086,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2766	107,3874	29-01-25	86.660.532,33	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.	106,7779	106,8343	29-01-25	11.070.927,33	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,4892	105,5437	29-01-25	16.447.230,38	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2236	106,2791	29-01-25	75.219.927,78	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,1800	136,7374	31-01-25	131.178.054,66	3.370
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,4341	100,7658	31-01-25	2.145.156,42	93
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,4545	162,6320	31-01-25	8.785.292,99	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,6441	120,7776	31-01-25	2.359.480,98	4
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8388	7,8336	31-01-25	5.174.947,91	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.	2.406,0010	2.404,1746	31-01-25	37.043.908,22	320
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.454,2309	2.452,4049	31-01-25	1.714.399,93	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7382	12,7337	31-01-25	5.901.035,89	184
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8615	12,8572	31-01-25	11.802.843,98	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.	12,3141	12,3038	31-01-25	67.188.753,03	1.521
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3928	12,3825	31-01-25	7.998.425,85	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.	7,4059	7,4453	30-01-25	67.096.910,64	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8942	10,9694	30-01-25	41.217.814,58	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2995	12,3543	30-01-25	18.732.337,92	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5502	16,5438	31-01-25	9.418.551,93	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1049	17,0985	31-01-25	2.633.210,22	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,9429	12,1359	30-01-25	49.070.083,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,8872	12,0792	30-01-25	5.287.855,43	24
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,8030	11,9936	30-01-25	315.855,43	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3457	15,3483	31-01-25	38.073.518,62	1.211
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4958	15,4987	31-01-25	8.201.010,89	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,4091	19,3419	31-01-25	6.212.198,81	281
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,6011	20,5301	31-01-25	12.513.053,99	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1813	6,1739	31-01-25	7.453.506,51	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3493	6,3418	31-01-25	4.527.469,90	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,4229	36,5942	30-01-25	370.803,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,6085	38,7901	30-01-25	2.623.070,11	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6292	6,6361	31-01-25	53.420.312,59	780
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7411	6,7481	31-01-25	19.759.407,41	516
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4783	10,4792	31-01-25	20.892.631,08	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5066	10,5076	31-01-25	1.144.135,26	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5674	10,5718	31-01-25	33.385.253,30	389

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6047	10,6091	31-01-25	3.565.724,60	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.	6,6944	6,7050	31-01-25	4.055.714,12	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6984	6,7092	31-01-25	470.063,70	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2527	6,2535	31-01-25	88.180.685,76	1.060
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5559	6,5567	31-01-25	69.252.766,42	599
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3970	11,4816	30-01-25	1.841.276,65	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,4909	140,6778	31-01-25	307.674,46	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,1066	148,3071	31-01-25	1.501.584,35	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8021	17,8241	31-01-25	5.762.811,54	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2044	1,2044	31-01-25	16.716.314,18	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,3022	116,3076	31-01-25	3.742.847,80	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,6251	122,6337	31-01-25	2.543.383,89	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,9460	107,1534	31-01-25	2.451.130,93	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,9735	110,1882	31-01-25	2.619.605,35	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0991	1,1011	31-01-25	22.329.404,60	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3904	9,3969	31-01-25	2.316.605,84	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,7108	88,7750	31-01-25	1.058.366,48	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,4091	90,4753	31-01-25	444.799,46	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.	11,4510	11,4838	30-01-25	18.333.045,74	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0381	11,0459	30-01-25	3.377.629,81	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0064	11,0142	30-01-25	6.926.006,38	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2421	11,2641	30-01-25	1.289.049,20	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5534	11,6400	30-01-25	112,91	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1154	11,1370	30-01-25	3.128.595,70	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,0438	15,9879	31-01-25	620.375,66	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,1662	16,1100	31-01-25	3.238.676,13	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6087	10,6485	30-01-25	11.810.671,59	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5078	10,5471	30-01-25	4.485.883,41	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6354	11,6363	31-01-25	7.180.605,99	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5111	11,5118	31-01-25	11.901.091,77	78
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5987	10,6005	30-01-25	14.115.260,35	204
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5777	10,5795	30-01-25	16.311.162,37	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0066	11,0655	30-01-25	9.423.589,19	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1775	11,2374	30-01-25	14.540.214,91	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,7979	94,3271	31-01-25	3.358.745,52	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5551	12,6231	30-01-25	1.891.037,50	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4023	10,4175	30-01-25	4.226.710,93	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3389	11,3683	30-01-25	8.527.770,16	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3030	11,3319	30-01-25	14.100.712,82	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5544	12,6360	30-01-25	3.568.723,12	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4715	11,5544	30-01-25	7.207.921,87	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8472	10,8617	31-01-25	809.491.929,30	16.545
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.304,4492	1.304,8362	31-01-25	1.359.069.990,96	34.029
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.353,9534	1.359,4786	30-01-25	66.359.592,15	3.369
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9201	9,9508	30-01-25	277.379.061,16	10.851
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1313	10,1360	31-01-25	281.224.709,82	5.727

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4800	10,4865	31-01-25	170.329.914,76	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3202	10,3236	31-01-25	197.721.914,69	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6969	10,7174	31-01-25	77.864.539,03	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0823	11,1124	31-01-25	1.038.542.645,79	29.894
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7948	17,8913	30-01-25	73.910.862,32	3.434
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6971	11,6828	31-01-25	27.689.378,17	1.772
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6021	10,6038	31-01-25	127.205.362,93	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4070	14,3800	31-01-25	23.081.865,25	3.738
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9485	109,2001	31-01-25	8.987.427,46	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.	1.984,1873	1.985,8524	31-01-25	37.282.640,64	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9718	14,0275	30-01-25	32.577.416,60	3.616
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9618	9,9877	30-01-25	12.891.613,24	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4316	10,4798	30-01-25	1.381.791,91	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	16,4176	16,4236	31-01-25	31.499.541,87	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,9208	16,9272	31-01-25	8.593.000,16	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	108,3315	108,4176	31-01-25	5.705.009,54	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	108,3522	108,4383	31-01-25	15.234.140,11	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,5049	103,5866	31-01-25	62.542.503,51	869
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4368	10,4529	31-01-25	7.591.195,44	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,5305	10,5496	31-01-25	8.491.734,69	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,2665	10,2850	31-01-25	9.593.633,47	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	964,4246	967,1074	30-01-25	173.338.256,91	2.221
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	178,0964	178,4611	31-01-25	2.914.454,94	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	170,6051	170,9520	31-01-25	10.324.819,19	542
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3682	10,4159	30-01-25	26.857,58	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,6740	10,6780	30-01-25	5.568.898,97	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,6091	10,6131	30-01-25	77.104.605,15	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2648	11,2586	30-01-25	74.446.682,73	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8630	13,8700	31-01-25	108.841.589,68	526
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8007	13,8076	31-01-25	92.995.117,60	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	1.321,3116	1.322,9352	31-01-25	19.598.222,68	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.285,0003	1.286,5670	31-01-25	115.651.560,31	561
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5785	9,5662	31-01-25	15.668.704,17	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3166	9,3045	31-01-25	4.677.026,78	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1609	13,1643	31-01-25	47.584.246,63	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,1387	15,2201	30-01-25	2.623.944,33	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3431	13,4144	30-01-25	5.132.652,01	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0755	15,1501	30-01-25	44.754.890,87	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	10,4685	10,5125	30-01-25	11.947.303,38	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2096	10,2523	30-01-25	15.851.194,55	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	1.115,3584	1.117,5216	31-01-25	104.463.349,92	508
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.087,4033	1.089,5005	31-01-25	76.624.227,97	575
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4478	6,4489	30-01-25	24.179.016,67	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2727	8,2749	30-01-25	50.910.929,81	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8633	6,8711	30-01-25	696.206.424,41	19.859
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6523	7,6535	30-01-25	1.557.557.169,57	37.554
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7069	7,7081	30-01-25	62.010.116,76	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6505	106,9163	30-01-25	1.211.775.974,94	38.669
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5337	112,8173	30-01-25	37.217.876,60	10.415
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	503,6564	502,1512	31-01-25	41.558.088,49	2.362
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9766	9,9861	31-01-25	226.257.244,70	7.872
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4113	10,4213	31-01-25	205.670,48	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4817	10,4918	31-01-25	3.483.324,43	7

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	946,8274	948,4095	30-01-25	35.308.026,52	2.282
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,0571	822,4290	30-01-25	4.741.168,38	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,0102	991,6857	30-01-25	12.245,55	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,1411	1.000,8229	30-01-25	12.174,27	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,2817	867,7401	30-01-25	11.391,75	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,9138	7,9029	31-01-25	3.581.496,84	172
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,8919	6,8825	31-01-25	58.602.279,46	2.266
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	8,1288	8,1179	31-01-25	27.442.818,75	11.594
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0318	7,0399	30-01-25	49.824.311,08	11.456
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2981	6,3053	30-01-25	155.451.149,60	4.015
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3952	7,4309	30-01-25	18.490.650,46	1.283
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1398	8,1795	30-01-25	11.573,54	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3357	8,3761	30-01-25	11.467,26	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,6695	85,2495	30-01-25	26.277.837,50	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,6060	88,2083	30-01-25	4.181.580,28	1.218
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,6649	76,0899	30-01-25	857.613.700,97	28.107
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,0292	15,0871	30-01-25	61.362.686,86	3.006
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,4768	15,5367	30-01-25	47.965.342,77	10.585
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,0739	15,1322	30-01-25	10.509,53	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6666	7,6678	30-01-25	3.578.795,13	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5218	8,5353	30-01-25	37.779.569,41	1.710
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8601	8,8755	30-01-25	2.013.950,66	1.189
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9313	8,9455	30-01-25	10.647,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6787	106,9445	30-01-25	10.676,74	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6823	8,7114	31-01-25	11.196,10	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9331	7,9598	31-01-25	76.193,73	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0860	6,0875	31-01-25	402.021.523,46	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1488	6,1496	31-01-25	338.542.579,31	8.953
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1035	6,1044	31-01-25	252.437.691,84	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1648	6,1652	31-01-25	230.783.675,76	7.565
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9013	8,9033	31-01-25	202.797.249,30	6.441
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0324	6,0347	31-01-25	400.509.963,82	10.069
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0136	6,0140	31-01-25	59.581.997,57	1.515
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3668	10,3759	30-01-25	59.888.493,87	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1220	7,1276	30-01-25	60.627.806,45	2.616
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8838	5,8877	31-01-25	69.134.456,16	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8125	5,8261	31-01-25	59.816.185,57	2.815
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7996	6,8001	31-01-25	200.408.371,53	5.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	525,9206	524,3644	31-01-25	14.704,99	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6068	10,6204	31-01-25	3.915.763,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2789	22,3073	31-01-25	88.809.055,77	1.749
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7955	9,8080	31-01-25	485.269,93	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8039	10,8180	31-01-25	11.435.956,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7484	14,7445	31-01-25	6.527.841,52	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1972	10,2058	31-01-25	16.504.195,97	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3575	1,3619	31-01-25	20.406.556,44	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3216	1,3259	31-01-25	6.402.771,84	58
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3135	1,3177	31-01-25	6.630.112,80	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0590	1,0592	31-01-25	61.079.872,02	205
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0451	1,0453	31-01-25	46.652.747,72	596
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6707	6,6117	31-01-25	2.542.005,27	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4949	6,4373	31-01-25	494.376,82	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,3147	13,2984	31-01-25	6.963.277,66	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7833	14,6955	31-01-25	22.886.754,61	166
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,9202	13,8372	31-01-25	814.469,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9238	12,9536	30-01-25	76.989.902,49	367
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8787	11,8840	31-01-25	23.472.729,09	168
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	391,0995	390,7202	31-01-25	73.967.758,24	467

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0440	17,9497	31-01-25	25.780.626,20	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	13,0406	12,9652	31-01-25	235.804,21	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1887	13,1126	31-01-25	16.804.925,15	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0756	18,1789	30-01-25	22.392.627,76	237
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.	11,3187	11,0636	30-12-24	4.547.035,01	22
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
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	102,2235	102,3169	31-01-25	204.633,93	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,6918	102,7642	31-01-25	1.351.629,14	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,5104	103,6037	31-01-25	438.164,74	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	10,2290	10,1985	31-01-25	4.107.849,37	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2471	10,2167	31-01-25	12.334.340,90	106
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	142,9761	142,5656	31-12-24	300.000,00	1
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS			31-01-25	375.783,82	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,7064	142,3133	31-01-25	31.668.904,65	117
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					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6220	17,6296	30-01-25	132.104.011,03	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8004	16,8073	30-01-25	55.326.878,30	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2183	12,2236	30-01-25	5.805.608,31	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6271	17,6346	30-01-25	7.627.516,11	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1921	12,1971	30-01-25	3.639.106,10	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2184	12,2236	30-01-25	2.427.241,91	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.	140,3278	140,2155	05-12-24	2.199.747,57	2
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.					
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
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.	128,2119	128,2369	30-01-25	24.968.432,12	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,8243	127,8492	30-01-25	5.546.726,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,0209	125,0444	30-01-25	99.184,80	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8731	11,8784	30-01-25	9.767.117,95	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.	111,2519	111,2726	30-01-25	497.696,76	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,7221	115,7438	30-01-25	43.724.076,08	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,0019	118,0240	30-01-25	3.888.899,33	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,3502	113,3697	30-01-25	19.040.660,74	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,3817	114,4015	30-01-25	685.941,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,3291	116,3508	30-01-25	5.445.526,35	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,6833	120,7084	30-01-25	11.687.551,53	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	10,8785	10,9536	30-01-25	75.516.194,58	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,0859	12,1663	30-01-25	89.775.705,79	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	10,2093	10,1172	31-01-25	10.550.449,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,6891	252,5763	31-01-25	122.821.185,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6302	15,7032	31-01-25	20.397.833,76	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,7870	13,9020	31-01-25	3.251.223,11	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.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,1857	122,3114	31-01-25	5.004.530,15	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0364	1,0388	31-01-25	88.829.837,38	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2103	1,2020	31-01-25	3.331.823,87	17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
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.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	101,5867	101,4085	31-01-25	54.099.876,17	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.	132,9471	133,0351	31-01-25	112.378.239,23	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	10,2034	10,2120	31-01-25	10.689.848,49	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.134,2590	43.062,6533	31-01-25	11.368.252,56	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2700	10,2714	31-01-25	46.169.550,81	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7625	10,7639	31-01-25	6.091.451,50	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8149	10,8164	31-01-25	51.255.664,04	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	13,1279	12,9068	31-01-25	478.550,51	9
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,0605	12,8441	31-01-25	1.460.609,42	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.	44,8127	44,2086	31-01-25	24.659.813,80	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7653	20,9385	30-01-25	8.638.518,71	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	22,5281	22,7162	30-01-25	4.000.823,76	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,0801	22,2645	30-01-25	113.208.235,14	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,8582	23,0493	30-01-25	13.735.414,55	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,0537	22,2377	30-01-25	513.534,22	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	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
DIVERSIFICADO,FIL R							
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	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
BP							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
PC							
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							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,3833	8,3848	30-01-25	1.347.784.341,99	849
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	383,3625	381,6069	31-01-25	28.424.210,44	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	314,6914	313,1713	31-01-25	50.979.919,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,7245	674,2235	30-01-25	9.414.819,16	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5090	14,4775	31-01-25	16.871.044,95	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3680	14,3410	31-01-25	22.274.213,80	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8660	12,8800	31-01-25	52.919.534,81	1.423
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	12,0628	12,0674	31-01-25	34.425.960,67	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7919	11,7960	31-01-25	10.686.736,06	121
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERDIS NET	9,9916	9,9956	31-01-25	3.282.889,44	204
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6905	12,7311	30-01-25	22.187.508,98	834
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2030	15,2521	30-01-25	1.199.518,53	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9773	14,0222	30-01-25	953.803,00	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,8466	168,9640	30-01-25	30.791.249,84	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,9774	178,1040	30-01-25	5.823.442,15	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7323	14,8439	30-01-25	27.937.376,09	1.609
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5583	17,6919	30-01-25	1.052.920,82	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9948	16,1163	30-01-25	2.116.387,73	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	19,0189	19,1260	30-01-25	90.196.291,96	1.471
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,4306	30-01-25	14.733.426,88	1.285
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.	11,5402	11,6045	30-01-25	1.072.339,83	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4529	11,5166	30-01-25	888.808,42	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.	6,7551	6,7622	31-01-25	37.945.115,64	2.510
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4231	6,4298	31-01-25	42.986.440,37	2.619
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1610	7,1687	31-01-25	79.923.764,02	1.430
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8049	6,8122	31-01-25	137.336.762,44	2.332
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9722	5,9787	30-01-25	135.266.013,51	5.104
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9480	5,9642	31-01-25	9.776.063,84	899
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0960	6,1126	31-01-25	11.217.534,39	236
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8927	5,8942	31-01-25	10.221.253,06	790
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4583	5,4598	31-01-25	27.617.798,93	1.846
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0196	6,0213	31-01-25	18.116.705,15	380
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5782	5,5797	31-01-25	61.233.106,48	1.341
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9451	5,9667	30-01-25	25.139.506,21	1.400
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1234	6,1458	30-01-25	5.343.311,62	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8409	7,8671	31-01-25	9.990.092,24	693