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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.031,8875	13.032,8225	31-01-25	14.318.666,55	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.820,2729	1.821,0462	03-02-25	85.566.220,28	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,1298	1.409,2478	03-02-25	6.801.337,21	496
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	16,3513	16,3619	03-02-25	581.850,69	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	15,0669	15,0059	31-01-25	158.933.200,63	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,5352	18,5676	31-01-25	121.427.029,70	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,3289	17,3477	31-01-25	311.938.302,47	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9935	11,9794	31-01-25	41.357.343,02	417
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2262	22,0652	31-01-25	90.958.980,55	248
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,4157	26,3684	31-01-25	863.283.464,30	30.197
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,9320	16,7139	03-02-25	23.088.938,51	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,9460	9,9058	31-01-25	2.350.948,94	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,6535	12,6021	31-01-25	44.853.274,66	2.447
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,3299	9,2920	31-01-25	13.020.754,14	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,9578	13,9014	31-01-25	269.654.958,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,8128	9,7731	31-01-25	8.678.787,04	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9399	12,9622	31-01-25	6.368.713,32	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,6998	57,7976	31-01-25	146.683.838,51	9.286
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,3008	12,3217	31-01-25	25.911.785,81	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,0613	67,1767	31-01-25	263.407.668,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,1132	33,0534	31-01-25	130.791.511,39	6.512
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9101	13,8850	31-01-25	33.100.359,69	127
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6199	15,5296	31-01-25	49.552.474,79	2.117
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2482	11,1832	31-01-25	12.032.073,61	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8086	11,7406	31-01-25	3.869.065,43	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.	1,6908	1,6945	31-01-25	49.426.553,98	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,5803	38,3534	03-02-25	1.106.766.773,81	56.024
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,3522	16,4547	31-01-25	56.482.986,03	2.082
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,0279	16,1286	31-01-25	2.446.538,63	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9028	12,9279	30-01-25	5.804.723,19	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,4868	10,5237	30-01-25	2.644.093,91	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6111	15,5869	31-01-25	5.404.266,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1796	15,1560	31-01-25	91.812.330,54	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,1900	87,1545	31-01-25	17.287,74	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5826	106,5780	31-01-25	168.095,76	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2934	10,2745	03-02-25	7.548.190,09	2.938
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2978	10,2789	03-02-25	2.942.824,31	1.132
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.	107,4171	107,6416	31-01-25	7.690.641,58	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,5706	154,9061	31-01-25	11.508.185,20	1.327
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,9331	148,2306	31-01-25	22.506.618,81	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,7608	162,0856	31-01-25	38.725.308,27	78
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5945	101,7789	31-01-25	4.107.236,34	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,9359	109,1336	31-01-25	122.210.111,94	6.258
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,7369	107,9186	31-01-25	168.931.885,88	1.758
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,5387	110,7254	31-01-25	367.715.712,79	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,3199	101,5025	31-01-25	13.330.067,13	1.015
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,1750	101,3575	31-01-25	26.122.960,23	278
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3130	102,4981	31-01-25	83.227.649,94	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,7059	132,9289	31-01-25	66.413.480,29	3.344
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,5845	131,7896	31-01-25	63.764.196,10	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,7140	134,9245	31-01-25	127.050.470,75	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,5240	146,6397	31-01-25	1.759.858,06	552
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,6929	136,7918	31-01-25	24.182.295,71	1.580
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,0873	119,3362	31-01-25	76.183.852,39	5.063
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,5097	117,7374	31-01-25	183.146.292,42	1.852
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,1537	121,3889	31-01-25	417.673.251,80	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8786	10,9119	30-01-25	310.251.860,26	13.955
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7458	9,7957	30-01-25	78.267.091,50	4.305
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2303	7,2579	30-01-25	228.353.759,40	8.147
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,5376	618,8321	30-01-25	8.615.935,05	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5417	15,6688	30-01-25	2.097.094.006,58	81.162
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3608	8,4357	30-01-25	12.342.678,12	2.008
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4833	16,5965	30-01-25	37.163.132,26	3.086
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4746	8,5023	30-01-25	139.067,56	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5642	12,6046	30-01-25	7.131.376,81	1.001
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9182	13,9632	30-01-25	2.082.065,05	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1089	17,1646	30-01-25	388.459,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1908	8,2450	30-01-25	1.895.718,01	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9149	9,9800	30-01-25	26.119.690,66	3.360
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6552	14,7517	30-01-25	8.117.661,17	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5912	18,7139	30-01-25	691.382,68	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5588	9,6250	30-01-25	3.297.999,40	551
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,0315	18,1558	30-01-25	22.961.962,42	278
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,9224	20,0601	30-01-25	4.597.475,07	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4360	11,5016	30-01-25	22.103.833,62	1.299
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3314	18,4356	30-01-25	154.042.798,38	12.950
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2518	20,3673	30-01-25	110.358.620,83	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1794	22,3063	30-01-25	13.414.792,80	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2613	9,3444	30-01-25	3.248.360,37	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8179	10,9152	30-01-25	5.665,82	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4925	30,6271	30-01-25	40.653.189,49	2.763
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2987	9,3824	30-01-25	665.975,24	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3145	107,4946	30-01-25	548,92	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1917	99,3579	30-01-25	64.771.107,49	2.302
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5037	106,7762	30-01-25	2.337.527,55	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,0814	131,4150	30-01-25	443.992.886,13	23.260
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,8817	111,3184	30-01-25	226.944,12	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6523	116,1048	30-01-25	45.128.187,55	2.964
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2689	11,2743	30-01-25	5.749.907,35	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2559	23,3928	30-01-25	2.785.993,92	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5858	6,5883	30-01-25	1.538.227.359,16	231.268
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6467	6,6486	30-01-25	992.356.203,44	135.087
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4836	8,5017	30-01-25	257.441.502,06	8.027
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0458	8,0629	30-01-25	5.274.733,68	386
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1952	10,2228	30-01-25	4.483.043,75	737
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5607	9,5864	30-01-25	32.403.149,62	2.794
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3872	6,3922	30-01-25	1.065,38	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2493	6,2542	30-01-25	5.610.089,97	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4393	6,4445	30-01-25	51.106.822,71	962
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7530	6,7583	30-01-25	11.789.637,12	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1602	7,1699	30-01-25	71.233.698,09	2.091
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5732	6,5820	30-01-25	7.211.393,34	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7261	8,7756	30-01-25	25.224.949,20	777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1070	12,1752	30-01-25	109.075.670,48	10.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0884	11,1511	30-01-25	82.042.506,30	1.107
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7057	11,7719	30-01-25	9.034.781,70	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0522	12,1261	30-01-25	345.433.684,92	4.172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0025	17,1060	30-01-25	1.047.844.188,35	64.176
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5106	18,6237	30-01-25	1.214.454.005,78	12.326
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3306	15,3973	30-01-25	232.790.086,97	3.866
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8939	16,0610	30-01-25	51.385.719,45	807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9724	6,9860	31-01-25	43.820.475,79	86.298
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4285	109,7115	30-01-25	6.750.218,14	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,6997	139,0567	30-01-25	2.588.663.556,61	80.933
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,8390	143,3612	30-01-25	522.249,29	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,9659	163,5579	30-01-25	113.315.089,14	4.879
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,4321	127,8992	30-01-25	4.868.513,20	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,3007	143,8231	30-01-25	1.109.259.817,71	32.192
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6359	13,6279	31-01-25	23.280.214,17	2.024
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0310	7,0269	31-01-25	6.938.923,75	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1495	7,1455	31-01-25	1.886.129,68	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6006	8,6196	31-01-25	198.960.642,00	15.811
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3459	6,3531	31-01-25	474.711.793,59	10.128
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8450	8,8349	31-01-25	38.576.416,93	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.	19,4939	19,3682	03-02-25	126.737.369,68	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,5772	14,6003	31-01-25	17.481.328,36	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6143	11,6445	31-01-25	12.890.261,97	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3803	19,4716	30-01-25	57.006.121,55	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4859	11,4343	03-02-25	80.823.520,85	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1468	9,1389	03-02-25	280.714.060,51	2.826
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7310	11,7241	31-01-25	2.286.728,29	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3205	14,3239	31-01-25	8.653.734,31	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5221	19,5074	31-01-25	2.120.824,08	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4051	5,3820	31-01-25	7.327.995,73	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	56,0751	54,4366	31-01-25	9.923.676,72	817
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,8395	22,5822	31-01-25	5.174.206,75	700
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2513	12,2719	31-01-25	6.625.296,53	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8605	13,8700	31-01-25	10.601.702,74	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5330	10,5605	31-01-25	1.978.996,54	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4652	11,4767	31-01-25	28.872.256,19	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6635	9,6631	31-01-25	1.217.518,65	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5653	11,5609	31-01-25	19.857.486,46	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9912	12,0293	31-01-25	6.415.834,28	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2154	10,2240	31-01-25	3.104.456,61	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8105	11,8499	31-01-25	13.131.675,38	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4521	10,4830	31-01-25	9.259,11	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5169	10,5480	31-01-25	1.409.559,18	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8597	12,8635	31-01-25	2.816.344,02	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	353,0403	353,5770	31-01-25	25.220.311,92	3.925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,9787	329,4680	31-01-25	12.260.577,09	903
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.294,0623	1.296,1755	31-01-25	149.589,02	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.206,0642	1.207,9740	31-01-25	86.389.336,33	4.623
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,8623	764,6270	31-01-25	271.817.226,11	11.208
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.320,6935	1.323,8379	31-01-25	76.670.665,33	3.813
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	544,0125	545,8958	31-01-25	29.979.048,73	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	585,0027	587,0523	31-01-25	165.218,42	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	369,6506	370,4358	31-01-25	604.302.837,84	25.384
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.202,7067	8.215,1682	03-02-25	85.704.590,85	2.360
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.269,0087	8.281,9521	03-02-25	68.651.563,51	4.221
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,4251	317,7423	31-01-25	396.506.078,66	14.551
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	415,5218	415,9810	31-01-25	26.876,35	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,8619	383,2701	31-01-25	88.721.357,92	5.066
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,7319	349,0605	31-01-25	6.077.558,71	891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,6420	332,9445	31-01-25	253.261.909,07	13.012
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6007	4,5820	31-01-25	4.283.237,75	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0691	1,0715	03-02-25	13.075.229,65	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8553	10,7728	03-02-25	5.537.414,91	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0409	1,0424	31-01-25	894.304,58	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9800	,9789	31-01-25	410.798,66	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0310	1,0294	31-01-25	886.733,04	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0163	10,0182	30-01-25	4.536.458,40	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.	11,6076	11,6073	02-02-25	13.595.758,66	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6150	10,6149	02-02-25	10.188.942,82	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.	11,0064	11,0061	02-02-25	11.010.502,42	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.	15,8841	15,8860	31-01-25	138.259.953,24	4.870
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3354	12,3467	31-01-25	504.724.469,65	12.482
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6221	12,6481	31-01-25	108.929.952,15	4.995
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3174	10,3305	31-01-25	1.864.378.355,61	43.918
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0691	13,0957	31-01-25	137.041.371,01	17.767
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8645	20,8858	31-01-25	5.560.446,55	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0364	22,0608	31-01-25	728.053.137,10	69.563
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.	8,2407	8,2650	31-01-25	43.471.526,04	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,7024	16,7510	31-01-25	307.070.593,75	7.191
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.195,3378	1.200,0579	31-01-25	5.957.514,51	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.028,0712	1.030,3484	31-01-25	6.915.069,16	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.027,1754	1.030,8508	31-01-25	10.738.505,07	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7030	11,7267	31-01-25	28.854.104,54	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,5431	15,5500	31-01-25	22.803.764,99	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0709	11,0710	31-01-25	35.104.853,39	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,2459	112,4650	31-01-25	12.472.446,09	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,6930	111,9104	31-01-25	89.482.433,70	343
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,0757	120,3181	31-01-25	24.828.689,51	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,5192	122,7739	31-01-25	31.687.154,51	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,6491	121,9013	31-01-25	47.324.625,97	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,5041	116,7290	31-01-25	2.503.180,13	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,7226	115,9444	31-01-25	27.982.181,89	414
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1327	12,1681	31-01-25	68.584.296,05	410
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7100	12,7473	31-01-25	14.064.680,40	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8066	12,8443	31-01-25	37.851.718,78	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8042	10,8344	31-01-25	114.560.854,65	550
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.	11,4079	11,4400	31-01-25	34.974.280,43	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.	313,6422	310,9030	03-02-25	118.784.052,21	3.349
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.	163,3670	164,0316	31-01-25	8.589.852,40	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.	186,4374	187,2004	31-01-25	71.919.676,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	197,7569	197,7107	03-02-25	24.429.396,59	886
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	384,2441	380,3405	03-02-25	109.371.628,05	3.477
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.	106,9866	107,1756	31-01-25	51.273.804,37	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	15,7440	15,6809	03-02-25	17.639.081,38	915
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8117	10,8183	31-01-25	10.057.107,98	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7305	10,7369	31-01-25	316.996,31	9
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6563	10,6750	31-01-25	8.106.705,47	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3589	10,3770	31-01-25	5.256.779,83	339
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1582	10,1664	31-01-25	2.041.547,02	36
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2095	10,2089	31-01-25	1.465.307,56	40
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	10,0756	10,0906	31-01-25	6.060.998,11	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6621	24,7272	31-01-25	161.303.585,39	11.357
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.	10,3740	10,3948	31-01-25	127.914.926,29	3.636
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9372	15,9519	31-01-25	78.564.397,77	3.939
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.	16,1996	16,2146	31-01-25	3.130.889,91	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2302	16,2453	31-01-25	50.778.579,75	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6846	16,7002	31-01-25	10.363.290,53	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1706	16,1856	31-01-25	5.971.713,39	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,2845	24,3912	31-01-25	217.733.379,81	10.472
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,4565	25,5688	31-01-25	36.629.294,40	13.450
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	25,0095	25,1197	31-01-25	95.512.281,63	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.	24,6463	24,7547	31-01-25	22.525.697,54	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7519	12,7739	31-01-25	236.077.032,77	9.499
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3361	13,3594	31-01-25	107.247,19	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0815	13,1042	31-01-25	3.932.242,65	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0090	13,0316	31-01-25	263.910.890,56	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4031	13,4265	31-01-25	24.699.223,08	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9592	12,9817	31-01-25	13.837.324,45	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4460	11,4691	31-01-25	858.823.561,01	35.682
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9298	11,9540	31-01-25	54.254,24	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7234	11,7471	31-01-25	22.136.893,93	43
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6973	31-01-25	764.822.524,09	4.203

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9870	12,0113	31-01-25	90.515.578,11	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6106	11,6340	31-01-25	39.480.928,14	989
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4735	10,4773	31-01-25	3.388.263,29	337
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8644	10,8685	31-01-25	71.111.612,65	10.226
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.	10,6544	10,6584	31-01-25	4.380.414,79	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8443	10,8484	31-01-25	1.077.262,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5665	10,5704	31-01-25	341.079,11	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.	195,4336	195,6291	30-01-25	5.813.882,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,1383	289,5072	30-01-25	2.611.077,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,2579	27,4064	30-01-25	10.599.360,44	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.	86,6060	87,1870	30-01-25	496.726.342,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,4563	149,0709	30-01-25	72.648.635,27	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,9419	143,3528	30-01-25	331.621.339,43	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.	101,2027	101,6810	31-01-25	6.046.916,64	495
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,3373	98,8042	31-01-25	6.245.544,60	229
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5490	15,5953	31-01-25	6.649.907,57	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6919	15,7389	31-01-25	93.201,04	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3576	10,3694	31-01-25	1.864.336,77	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1812	11,1972	31-01-25	18.125.836,31	238
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2825	11,2988	31-01-25	231.988,18	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5378	12,5618	31-01-25	40.113.769,79	320
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6734	12,6979	31-01-25	189.335,90	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1068	14,1396	31-01-25	11.824.687,68	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4302	34,4203	31-01-25	45.063.946,82	411
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,1922	124,5090	31-01-25	7.573.281,46	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,2650	114,5553	31-01-25	42.662.888,45	576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	186,5561	186,7366	31-01-25	17.974.016,21	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,3159	125,4351	31-01-25	155.344.661,51	2.499
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9476	12,9799	31-01-25	45.073.337,74	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,7749	143,0341	31-01-25	27.833.130,81	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	11,6322	11,6637	31-01-25	19.721.410,40	644
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2311	12,2501	31-01-25	9.227.668,16	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3262	11,3365	31-01-25	2.348.664,62	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9185	12,9419	31-01-25	13.422.764,67	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6967	12,7194	31-01-25	24.648.065,95	199
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3324	12,3274	31-01-25	11.700.253,30	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4436	12,4387	31-01-25	9.717.274,63	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7915	12,7862	31-01-25	11.145.682,35	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5016	12,5296	31-01-25	21.111.892,06	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1672	12,1942	31-01-25	345.893,27	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7784	13,7909	31-01-25	7.729.511,63	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6596	13,6718	31-01-25	18.820.335,20	317
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3976	10,4162	31-01-25	3.764.529,57	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3137	10,3321	31-01-25	14.997.625,36	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7649	14,7947	31-01-25	24.275.690,52	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.	12,7314	12,7680	31-01-25	122.210.480,07	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.	13,9169	13,9573	31-01-25	13.369,11	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3464	13,3850	31-01-25	13.508.339,59	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.	10,1819	10,1889	31-01-25	69.523.831,03	3.793
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2927	11,3015	31-01-25	14.436,31	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9352	10,9429	31-01-25	12.176,59	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.	7,1070	7,0998	31-01-25	6.032.849,40	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3606	7,3534	31-01-25	12.671.741,15	7.635
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	210,4056	210,5263	31-01-25	19.886.272,41	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,4477	111,5098	31-01-25	4.117.840,28	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	9,8371	9,8352	03-02-25	295.056,27	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8341	5,8368	03-02-25	108.823.003,38	569
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1875	12,2241	31-01-25	25.924.123,43	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1939	1,1946	31-01-25	18.552.063,43	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0884	1,0904	31-01-25	39.910.575,34	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0544	1,0554	03-02-25	64.480.404,48	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4487	7,4040	03-02-25	22.359.815,49	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4108	7,3658	03-02-25	10.764.052,45	234
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0367	7,9854	03-02-25	17.664.587,87	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5955	7,5463	03-02-25	3.051.512,44	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5883	8,5619	03-02-25	12.802.285,02	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5760	8,5481	03-02-25	10.313.763,41	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7167	8,6901	03-02-25	61.742.482,78	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4802	5,4675	03-02-25	3.536.703,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4972	5,4844	03-02-25	12.290.967,46	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2396	15,2488	03-02-25	10.168.522,76	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2312	15,2402	03-02-25	380.341,17	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 FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4024	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.	12,8471	12,8481	03-02-25	152.687.931,82	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7902	12,7913	03-02-25	93.820.046,93	6.530
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3139	12,3148	03-02-25	1.439.090.576,17	23.187

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3262	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.	1,3452	1,3452	31-01-25	7.964.405,32	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3543	1,3542	31-01-25	3.386.805,27	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3647	1,3646	31-01-25	38.333.500,14	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5024	1,5003	31-01-25	861.079,17	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5493	1,5471	31-01-25	19.388.452,16	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5219	1,5198	31-01-25	2.651.523,00	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3723	1,3714	31-01-25	9.640.815,67	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3605	1,3596	31-01-25	2.584.209,93	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4043	1,4034	31-01-25	139.894.433,04	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5896	2,5693	03-02-25	14.237.563,20	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7379	1,7235	03-02-25	13.966.700,60	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0685	10,0696	03-02-25	8.617.796,62	26
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0482	8,0487	03-02-25	9.129.221,93	95
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0482	8,0487	03-02-25	16.023.637,91	96
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0759	8,0766	03-02-25	10.342.040,27	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0482	8,0487	03-02-25	68.925.291,07	380
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0301	8,0305	03-02-25	5.401.400,26	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9343	13,8751	03-02-25	146.195,00	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5393	14,4709	03-02-25	19.077,94	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5845	15,5117	03-02-25	10.112,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5770	15,5050	03-02-25	6.362.019,78	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8393	99,8479	03-02-25	3.625.175,16	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	99,8393	99,8479	03-02-25	3.625.175,16	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.	12,1898	12,1905	31-01-25	2.730.208,38	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8506	11,8510	31-01-25	13.924.513,67	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8652	11,9121	31-01-25	2.195.152,30	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6836	11,7027	31-01-25	80.511.564,77	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5671	11,5858	31-01-25	165.308,01	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5154	5,5182	31-01-25	25.708.117,91	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2645	10,2934	31-01-25	1.645.316,74	8
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2391	10,2678	31-01-25	194.341,23	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2945	10,3107	31-01-25	4.290.030,09	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2723	10,2884	31-01-25	1.974.641,12	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6336	9,6454	03-02-25	32.875.311,98	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8810	,8767	03-02-25	21.501.043,04	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.099,9219	1.102,5237	31-01-25	5.282.815,80	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	908,4736	909,5940	31-01-25	24.314.226,78	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9296	9,9417	31-01-25	99.938.932,85	12.645
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5445	10,5602	31-01-25	153.491.553,35	13.445
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2727	11,2954	31-01-25	193.041.450,40	14.652
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7098	11,7451	31-01-25	293.190.320,01	15.375
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4507	12,4975	31-01-25	473.639.385,99	25.553
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5746	14,6630	31-01-25	249.583.961,13	13.761
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,0848	17,2009	31-01-25	230.914.794,07	14.798
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,7265	23,4161	03-02-25	219.445.678,52	13.606
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5846	12,5803	03-02-25	82.688.659,11	5.685
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2696	17,2004	03-02-25	176.455.146,06	11.278
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,5829	24,2566	03-02-25	243.599.602,38	17.153
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2340	14,2144	03-02-25	235.670.635,17	14.394
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7825	17,8160	31-01-25	43.603.583,33	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5641	14,5607	03-02-25	23.289,36	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,5658	13,5619	31-01-25	5.011.231,62	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1862	15,1817	31-01-25	3.045.025,30	173
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1345	11,0980	03-02-25	9.633.374,04	2.002
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6207	10,5859	03-02-25	4.663.249,37	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0941	10,0945	30-01-25	1.498.243,87	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1957	10,1961	30-01-25	183.684,20	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2221	10,2226	30-01-25	2.000.350,84	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2595	10,2600	30-01-25	2.048.121,95	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0645	10,0651	30-01-25	1.781.931,65	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3521	10,5165	30-01-25	21.778.070,81	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4657	10,6320	30-01-25	18.809.640,65	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3074	10,4712	30-01-25	18.218.691,69	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7188	10,8892	30-01-25	13.174.455,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5448	8,5484	30-01-25	5.775.175,72	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6201	8,6238	30-01-25	2.071.281,40	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6532	8,6569	30-01-25	3.261.166,21	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6880	8,6918	30-01-25	1.699.677,25	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7917	10,7955	03-02-25	40.368.178,52	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3373	11,3447	03-02-25	38.201.420,20	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0561	11,0652	03-02-25	37.516.596,77	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1765	13,1909	03-02-25	248.246.537,31	2.427
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3105	13,3254	03-02-25	52.995.728,84	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,6947	35,8022	03-02-25	32.672.981,25	775
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,3844	37,4993	03-02-25	11.051.794,72	412
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1704	21,2161	03-02-25	196.405.720,38	1.836
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5641	21,6117	03-02-25	22.590.753,66	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8633	10,8373	31-01-25	65.609.230,85	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1159	4,1054	31-01-25	624.913,83	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,1574	22,1810	31-01-25	23.759.799,97	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0601	13,0342	03-02-25	19.896.709,00	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.586,1345	3.583,0673	31-01-25	5.284.296,27	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.252,6520	3.249,7810	31-01-25	326.924,62	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,7307	13,7392	31-01-25	7.130.786,70	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7265	9,7315	31-01-25	6.578.741,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9117	10,9078	31-01-25	3.438.416,93	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4135	11,4028	31-01-25	4.069.277,81	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1109	10,1974	30-01-25	1.490.434,67	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6723	5,7289	30-01-25	947.252,38	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4191	9,5556	30-01-25	1.209.270,89	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8276	13,9252	30-01-25	929.954,19	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5721	12,6242	30-01-25	1.682.968,75	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5160	10,5430	30-01-25	2.869.178,17	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0361	11,0557	30-01-25	3.621.517,77	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,9501	16,0579	30-01-25	122.858,56	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2696	13,3724	30-01-25	2.159.614,23	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	12,7384	12,7986	30-01-25	2.004.011,56	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8708	13,9210	30-01-25	6.484.393,56	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6318	9,6367	30-01-25	240.959,19	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8127	10,8380	30-01-25	3.058.110,20	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1351	13,2177	30-01-25	19.404.318,12	313
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0845	11,1368	30-01-25	4.277.221,97	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1187	11,1431	30-01-25	672.637,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2032	12,2647	30-01-25	2.702.237,75	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6002	12,6531	30-01-25	3.152.218,06	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0127	18,1784	30-01-25	4.841.537,07	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,2610	15,6271	30-01-25	2.607.219,20	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9261	15,0024	30-01-25	7.707.901,74	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9489	13,0295	30-01-25	3.362.402,79	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8705	10,9255	30-01-25	12.501.494,15	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5465	12,6491	30-01-25	1.557.570,25	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,2236	13,2794	30-01-25	8.246.147,87	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6518	5,6499	30-01-25	3.552.864,56	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8493	10,8487	30-01-25	382.840,04	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5133	8,5315	30-01-25	455.881,05	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6347	15,6463	30-01-25	21.930.944,23	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9417	9,0380	30-01-25	2.291.951,50	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4307	1,4378	30-01-25	33.908.636,72	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0889	11,1765	30-01-25	2.518.141,30	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9375	12,0321	30-01-25	2.078.157,62	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0530	99,9408	30-01-25	6.443.357,19	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6209	14,9223	30-01-25	4.738.612,90	137
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5165	13,6276	30-01-25	1.817.430,34	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,8062	119,9251	31-01-25	2.340.908,43	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,2851	108,3953	31-01-25	2.604.085,87	24
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9893	9,9875	31-01-25	59.925,36	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,1940	10,0814	31-01-25	50,12	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,5284	10,4221	31-01-25	940.529,28	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3001	11,3795	30-01-25	7.284.095,83	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9611	11,0089	30-01-25	2.835.924,81	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2534	13,2492	31-01-25	8.562.590,96	205
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0295	12,9545	03-02-25	90.686.359,14	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8100	12,7411	03-02-25	3.310.759,15	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7353	12,6664	03-02-25	3.794.268,21	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8238	12,7550	03-02-25	5.847.438,80	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.	93,8219	93,7904	03-02-25	4.944,63	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.	112,5989	112,3297	03-02-25	885.208,95	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	211,0011	208,7605	03-02-25	32.488,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	370,8643	366,9009	03-02-25	7.231.545,60	451
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.	110,8817	110,8861	03-02-25	32.570,79	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	03-02-25	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.	134,3379	133,9299	31-01-25	8.730.240,24	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,6148	147,5086	31-01-25	79.758.696,07	4.579
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,6477	151,8022	31-01-25	11.534.256,83	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,8586	156,2795	31-01-25	3.234.834,59	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,4803	149,9971	31-01-25	1.372.084,35	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,6044	128,2002	31-01-25	5.892.113,72	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,7233	104,1408	31-01-25	10.507.143,08	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,0607	111,7054	31-01-25	2.277.279,33	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9708	113,7877	31-01-25	1.064.715,27	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9800	89,0835	31-01-25	41.059,62	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	216,2777	213,2400	31-01-25	21.098.342,27	1.859
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7052	67,7119	31-01-25	434.671,76	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5833	13,6647	31-01-25	7.898.078,38	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	179,4036	179,1655	31-01-25	8.777.864,00	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	123,1364	123,4065	31-01-25	2.345.196,50	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4704	54,4712	31-01-25	133.393,78	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,4455	108,3928	31-01-25	16.249,62	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5731	13,5705	31-01-25	7.520.405,26	49
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	179,3631	179,0935	31-01-25	2.637.915,95	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	152,3438	151,6795	31-01-25	12.386.645,55	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5115	82,4346	31-01-25	847.318,53	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	149,4299	146,8720	31-01-25	2.448.791,84	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	162,4691	161,6848	31-01-25	15.440.237,45	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,5766	95,5622	31-01-25	32.649,87	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	113,7625	113,7116	31-01-25	11.158,43	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	112,3052	111,6514	31-01-25	1.978.931,04	149
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	175,8120	175,9531	31-01-25	2.508.013,00	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9861	9,9838	31-01-25	59.903,26	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,4300	251,6586	03-02-25	53.399.949,21	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,7377	289,6108	03-02-25	6.685.359,58	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,4465	241,8135	03-02-25	53.378.848,02	3.742
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0782	54,7948	03-02-25	2.001.085,28	208
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4963	51,2338	03-02-25	1.362.854,39	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0695	9,0157	03-02-25	13.415.149,41	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,2830	150,7923	03-02-25	19.475.396,18	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8587	11,8565	03-02-25	98.586.609,65	1.599
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,2681	28,1940	03-02-25	49.453.219,74	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,0859	69,6032	03-02-25	70.022.919,59	1.476
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,9866	21,7341	03-02-25	4.137.535,99	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3015	11,9464	03-02-25	7.890.606,12	285
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.535,8372	1.536,1501	03-02-25	8.531.001,37	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,5041	142,4360	03-02-25	144.290.711,58	2.725
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5174	22,4998	03-02-25	3.113.275,02	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1573	1,1639	31-01-25	11.270.652,11	2.879
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,1593	103,7090	03-02-25	56.931.753,76	3.566
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3787	1,3945	31-01-25	68.483.521,73	16.255
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0861	1,0888	31-01-25	15.837.697,64	1.102
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0355	1,0380	31-01-25	16.646.415,41	1.050
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0237	1,0259	31-01-25	1.767.529,80	310
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3416	1,3417	31-01-25	22.138.162,50	6.884
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8806	9,9506	31-01-25	5.095.412,45	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9324	10,0026	31-01-25	148.710,90	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,0501	146,9484	31-01-25	18.531.352,13	758
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9723	15,9684	03-02-25	17.747.533,34	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9841	15,9797	03-02-25	2.127.777,52	209
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3113	1,2993	03-02-25	4.283.695,62	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0101	11,0623	31-01-25	4.482.948,37	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5663	10,6120	31-01-25	22.466,39	45
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2227	10,3059	30-01-25	621.946,65	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3634	10,3808	30-01-25	2.536.264,67	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9608	15,0355	31-01-25	5.638.579,42	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2138	10,2313	03-02-25	1.110.486,10	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0180	10,0340	03-02-25	50,17	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1380	10,1792	03-02-25	14.350.567,77	145
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2211	10,2643	03-02-25	102,14	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9400	9,9800	03-02-25	49,90	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2008	10,2180	03-02-25	21.618.886,13	109
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4667	11,3677	03-02-25	4.688.325,24	49
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4988	11,4001	03-02-25	342.108,33	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5480	10,4580	03-02-25	52,29	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.	14,3808	14,2938	03-02-25	18.520.617,02	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.	13,9814	13,8971	03-02-25	16.587.319,55	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.	12,6512	12,6524	03-02-25	87.165.393,13	822
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.	15,5335	15,5068	03-02-25	14.838.459,12	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,6581	19,7680	30-01-25	27.923.838,44	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8646	13,9518	30-01-25	5.274.620,22	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8587	6,8505	03-02-25	40.116.867,11	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,8550	11,8470	03-02-25	50.056.497,17	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5986	11,5406	03-02-25	5.453.761,47	208
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5804	12,4531	03-02-25	5.562.254,13	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,0426	191,4421	03-02-25	70.218.643,05	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0688	99,1984	03-02-25	33.216.656,55	306
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,7036	154,7450	03-02-25	63.842.764,11	1.354
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,8820	240,5950	03-02-25	2.049.587.711,58	16.298
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,4221	173,9065	31-01-25	122.183.073,65	1.631
BANKINTER GESTION DE ACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,9945	140,8346	03-02-25	6.170.921,79	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,3477	140,1817	03-02-25	5.490.293,67	542
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	876,9147	877,1808	03-02-25	439.396.371,84	8.680
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,1766	894,4737	03-02-25	85.814.093,78	3.450
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.060,4139	1.061,4638	03-02-25	112.115.162,51	2.848
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.043,7794	1.044,7871	03-02-25	141.818.237,99	3.095
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.637,1233	1.618,9204	03-02-25	68.770.446,73	2.084
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.766,5507	1.747,0236	03-02-25	549.331,43	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	813,9128	812,3971	31-01-25	11.065.802,99	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	136,8755	136,8100	31-01-25	10.799.145,76	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,9651	726,0900	03-02-25	83.936.490,52	3.413
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,0880	905,2568	03-02-25	172.404.860,79	4.107
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,9435	788,0987	03-02-25	566.907.139,97	3.326
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,2884	91,3072	03-02-25	866.330.995,38	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.808,9600	1.809,3560	03-02-25	122.247.398,04	2.355
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	688,0581	689,6398	31-01-25	12.584.058,21	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7351	30,7864	03-02-25	14.592.321,00	2.624
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3199	29,3676	03-02-25	28.731.401,30	1.028
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,4959	105,5518	03-02-25	31.887.901,99	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4047	103,5477	03-02-25	2.142.579,94	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,5762	106,7236	03-02-25	16.089.014,82	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9394	104,1109	03-02-25	126.298.213,54	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.173,6579	2.152,2797	03-02-25	128.487.678,02	3.717
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.309,1429	2.286,5825	03-02-25	116.883.557,13	3.394
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,2221	117,0593	03-02-25	4.304.230,61	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.755,6370	4.714,3460	03-02-25	188.118.905,62	7.148
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.103,7716	4.068,3244	03-02-25	11.116.062,93	1.632
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.519,2424	2.510,7508	03-02-25	35.092.444,84	1.892
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.	114,9612	114,7405	03-02-25	4.638.515,15	2.425
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1106	101,9104	03-02-25	4.441.803,54	323
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,4482	61,5521	31-01-25	11.678.644,69	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3106	108,3150	03-02-25	26.167.262,34	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2867	107,2937	03-02-25	1.643.058,24	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.	107,4646	107,4667	03-02-25	3.702.011,89	209
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8142	108,8220	31-01-25	9.839.085,54	253
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.053,1990	1.055,7852	03-02-25	28.076.209,65	802
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,6668	127,7349	31-01-25	28.454.112,06	792
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7841	104,8388	31-01-25	10.189.163,30	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,4411	106,5183	31-01-25	13.253.773,86	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7750	121,9742	31-01-25	21.883.921,65	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9655	122,1577	31-01-25	18.404.767,24	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,5226	98,5427	31-01-25	13.842.978,60	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,8951	111,0664	31-01-25	9.285.161,63	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6239	9,7510	03-02-25	27.127.512,47	400
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0759	89,0814	31-01-25	5.835.137,27	202
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.077,8522	1.073,8751	03-02-25	78.255,41	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	974,8064	971,1495	03-02-25	14.869.906,16	839
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,8456	102,0553	31-01-25	7.174.427,16	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.	100,6259	100,8326	31-01-25	24.101.795,12	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	138,9833	137,1180	03-02-25	2.280.956,48	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	161,3740	159,2016	03-02-25	77.856.086,42	873
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,1928	109,2260	03-02-25	11.084.210,36	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,0769	108,1088	03-02-25	59.142.627,57	829

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,0205	103,1046	03-02-25	19.358.512,60	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9334	97,0118	03-02-25	38.970.581,53	492
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,4302	100,5115	03-02-25	198.967.296,34	3.296
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,2646	104,3742	03-02-25	5.208.256,96	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,0434	104,1502	03-02-25	68.251.553,43	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,7127	100,8502	03-02-25	62.240.170,37	1.022
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2597	102,4001	03-02-25	5.399.615,67	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7476	98,8848	03-02-25	489.006,95	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4590	107,4657	31-01-25	7.304.681,57	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,3334	101,3840	31-01-25	11.430.787,15	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7853	116,8518	31-01-25	18.973.322,21	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,7244	103,7576	31-01-25	11.936.630,01	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,0702	89,1466	31-01-25	22.912.710,80	692
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,9762	68,0622	31-01-25	30.455.872,84	841
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6975	67,8176	31-01-25	26.528.962,91	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7619	102,7914	31-01-25	7.416.116,95	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.339,5742	2.322,4322	03-02-25	90.408.638,12	3.496
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.297,4783	2.280,5510	03-02-25	338.085.123,99	7.904
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	81,3101	81,0666	31-01-25	26.090.811,85	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	117,7906	117,5649	31-01-25	6.794.760,18	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,8765	94,8958	31-01-25	12.493.468,08	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.084,2706	1.070,8791	03-02-25	2.414.083,20	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.051,9163	1.038,8817	03-02-25	42.387.938,24	1.200
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	196,2001	194,3069	03-02-25	22.837.215,45	881
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	188,4161	186,6057	03-02-25	226.425,50	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.287,4101	1.260,1101	03-02-25	23.824.854,09	1.508
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.380,9897	1.351,7609	03-02-25	12.001.824,66	2.158
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8243	81,8979	31-01-25	8.628.836,57	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.348,6170	1.343,1507	03-02-25	101.299,06	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.238,5383	1.233,4372	03-02-25	44.645.733,68	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,3369	112,1876	03-02-25	457.065,72	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	105,4172	105,2715	03-02-25	131.502.167,25	3.731
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,1333	132,2112	03-02-25	17.085.515,68	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,2898	105,4633	03-02-25	9.570.445,89	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,1675	105,2472	03-02-25	44.619.560,59	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	130,5440	129,2826	03-02-25	1.579.346,02	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,2846	137,7981	03-02-25	12.255.730,83	365
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,4309	1.149,5485	03-02-25	575.533,19	200
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,6003	1.118,6779	03-02-25	19.499.889,00	1.064
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,1889	1.567,4964	03-02-25	6.384.689,54	24
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,2535	1.564,5347	03-02-25	61.522.746,05	1.237
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,4953	103,6843	31-01-25	15.455.607,25	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	503,7008	499,2057	03-02-25	2.581.771,86	1.508
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,9184	451,8200	03-02-25	19.874.882,93	1.073
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	170,0076	168,5527	03-02-25	224.259.617,84	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,3668	158,9860	03-02-25	108.448.162,70	757
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,3337	153,9962	03-02-25	766.633,81	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,7037	158,3266	03-02-25	17.755.980,39	634
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7077	103,7164	03-02-25	20.182.385,94	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,5524	111,5650	03-02-25	950.654.276,99	1.337
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,2957	109,3049	03-02-25	641.602.163,84	5.031
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,5934	108,6016	03-02-25	64.655.464,68	2.189
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,5245	104,6358	03-02-25	372.342.179,62	560
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,9186	103,0260	03-02-25	161.049.276,70	1.166
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,4942	102,6003	03-02-25	18.913.358,52	557
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,7006	144,2082	03-02-25	443.671.723,48	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,1623	134,6963	03-02-25	216.595.395,38	1.713

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,3083	133,8442	03-02-25	31.682.256,08	1.138
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,1587	133,6961	03-02-25	3.410.421,85	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,4967	127,2788	03-02-25	1.029.421.577,30	1.075
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,6354	121,4226	03-02-25	778.651.179,62	5.847
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7198	111,5244	03-02-25	19.102.486,05	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,9411	120,7285	03-02-25	84.479.970,33	3.022
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1746	105,2988	03-02-25	1.279.931.698,79	1.189
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8267	104,9479	03-02-25	1.865.856.531,37	23.834
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,0252	1.297,9294	03-02-25	64.792.815,97	1.450
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,2015	113,9198	03-02-25	2.858.482,16	1.487
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,3102	99,1865	03-02-25	38.018.987,82	1.164
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,6892	100,7999	03-02-25	4.545.354,10	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.352,4088	1.355,5084	03-02-25	168.009.445,32	3.282
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,5198	213,9188	03-02-25	50.131.360,02	1.937
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,1832	218,5836	03-02-25	13.134.031,31	2.870
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.556,5132	1.553,3578	03-02-25	701.924,69	377
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.500,1495	1.497,0222	03-02-25	92.538.996,32	2.986
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,3012	103,3489	31-01-25	932.552,09	13
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.	100,9500	101,2600	03-02-25	35.379.536,00	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.	100,8900	101,1900	03-02-25	25.714.537,52	406
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2712	11,3154	30-01-25	2.300.207,49	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6089	10,6118	31-01-25	1.191.456.239,97	35.365
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1342	8,1364	31-01-25	2.534.024.214,04	7.931
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,1014	28,0192	31-01-25	87.556.401,94	6.818
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2796	30,3566	30-01-25	37.989.632,14	2.885
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4480	14,5030	30-01-25	27.751.913,26	2.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,8399	114,9019	31-01-25	326.628.535,58	17.864
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	238,3103	238,2334	31-01-25	17.704.132,52	2.361
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,3201	34,1803	31-01-25	106.274.984,42	3.762
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,7384	15,7509	31-01-25	139.585.390,92	4.061
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6767	10,7130	31-01-25	47.416.579,41	3.553
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2751	34,1039	31-01-25	198.751.613,51	7.852
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,6234	20,6160	31-01-25	253.768.252,05	8.254
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.714,9485	1.712,5293	31-01-25	13.705.346,08	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,3678	48,4634	31-01-25	1.743.230.437,75	73.658
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4126	10,4206	31-01-25	1.763.308.406,67	45.949
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1607	31-01-25	897.730.738,91	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6168	10,6210	31-01-25	1.148.068.927,69	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4149	10,4161	31-01-25	1.310.663.427,93	32.662
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4488	10,4731	31-01-25	256.729.718,13	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5540	10,5776	31-01-25	452.176.079,66	10.709
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3323	10,3643	31-01-25	98.131.628,66	1.964
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3827	10,4151	31-01-25	7.050.107,86	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9297	10,9381	31-01-25	10.190.173,97	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4380	11,4450	31-01-25	199.533.722,72	4.395
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2071	13,2526	31-01-25	446.579.587,31	9.211
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9145	15,9412	30-01-25	174.128.516,90	2.970
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,6827	90,0372	31-01-25	48.324.659,83	2.621
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.872,5796	1.878,2279	31-01-25	121.927.511,84	2.911
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.941,0886	1.946,9721	31-01-25	899.654.284,89	30.455
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,5346	188,6429	31-01-25	15.877.814,96	825
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1624	12,1958	31-01-25	31.613.445,16	964
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8049	10,8182	31-01-25	55.154.012,93	599
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4910	10,5084	30-01-25	956.908.953,42	29.626
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1319	10,1487	30-01-25	465.388.536,10	15.113
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0761	15,1376	30-01-25	157.174.432,17	6.848
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2041	7,2310	31-01-25	99.864.533,03	2.933
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4564	11,4620	31-01-25	22.608.076,85	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5738	31-01-25	35.240.949,66	199
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5310	10,5354	31-01-25	184.500.425,57	1.339
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1939	10,2264	30-01-25	14.301.973,82	875
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5893	9,6187	30-01-25	18.508.351,99	934
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2562	11,2439	31-01-25	315.297.101,23	13.466
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,1844	138,4422	31-01-25	715.024.631,66	25.773

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1198	10,1339	30-01-25	145.766.542,30	13.796
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1215	11,1628	30-01-25	17.530.492,32	1.612
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4243	12,4684	30-01-25	30.542.273,85	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,2674	13,2523	31-01-25	459.191.740,57	28.368
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,8826	126,9560	31-01-25	20.711.382,65	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,6044	12,5889	31-01-25	120.654.803,96	6.352
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,0426	1.485,9444	31-01-25	1.385.765.184,16	29.364
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	964,4178	967,4286	30-01-25	1.594.709.378,92	55.254
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.009,0102	1.012,1836	30-01-25	11.450.818,94	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,2074	32,2286	31-01-25	729.332.581,93	29.477
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,9720	33,9951	31-01-25	79.535.122,79	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,1359	49,2349	31-01-25	1.473.133,08	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8048	7,9312	30-01-25	25.679.547,47	2.588
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0721	11,1769	30-01-25	102.372.417,39	5.049
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0326	10,0494	31-01-25	192.917.225,74	5.492
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1596	14,1635	31-01-25	588.536.570,00	14.194
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0971	12,1004	31-01-25	96.800.519,58	3.310
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7259	11,7484	31-01-25	842.209.495,55	20.413
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6856	10,7007	30-01-25	115.616.491,08	7.843
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1790	11,2052	30-01-25	26.114.059,88	2.699
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6436	10,6447	31-01-25	44.993.678,57	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9350	10,9657	30-01-25	159.331.068,65	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1673	12,2273	30-01-25	97.723.011,42	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7425	11,7903	30-01-25	247.085.533,29	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5180	10,5187	31-01-25	73.174.606,60	2.963
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0192	11,0200	31-01-25	57.719.662,79	2.310
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,0445	925,2688	31-01-25	5.339.855.675,55	133.628
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1698	3,1699	30-01-25	36.688.323,80	2.842
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1160	24,9473	31-01-25	141.058.033,93	6.473
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,5309	43,3771	31-01-25	279.498.803,70	7.904
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,8356	49,6620	31-01-25	443.773.280,93	29.028
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3437	30-01-25	1.158.057.485,17	63.737
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5481	10,5775	30-01-25	86.379.734,67	3.574
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0268	10,0543	30-01-25	1.923.059.177,35	63.744
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6507	10,6615	30-01-25	51.749.377,27	3.574
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,5630	12,6389	30-01-25	80.793.550,05	3.573
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,6206	17,7206	30-01-25	1.716.482.664,73	63.744
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3033	11,3367	30-01-25	5.449.551.856,00	171.224
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1493	16,2336	30-01-25	1.108.351.694,98	40.264
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3158	14,3734	30-01-25	8.701.562.366,89	241.034
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4422	12,4805	30-01-25	10.440.511,14	723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2227	12,2365	03-02-25	8.014.799,11	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	293,1749	290,4112	03-02-25	1.587.981.178,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,6720	85,9232	03-02-25	158.580.567,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0643	17,0497	03-02-25	21.893.007,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0818	16,0644	03-02-25	62.890.465,16	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3328	16,3332	03-02-25	32.812.292,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3169	16,3172	03-02-25	518.933,25	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3692	16,3698	03-02-25	5.834.270,13	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9274	15,9341	03-02-25	39.988.508,43	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9301	15,9374	03-02-25	10.676.158,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9638	15,9708	03-02-25	3.848.415,87	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.	15,1977	15,2064	03-02-25	25.213.532,28	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1522	16,1567	03-02-25	146.713.695,74	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9979	16,0024	03-02-25	11.802.328,68	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0299	18,0224	03-02-25	77.805.224,28	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5262	16,5187	03-02-25	112.574,45	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9573	17,9500	03-02-25	1.284.500,94	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	320,2293	318,0598	03-02-25	140.081.031,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,4468	64,8436	03-02-25	1.391.905.080,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2124	12,1917	31-01-25	8.620.021,49	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3431	13,2222	03-02-25	29.996.975,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,5773	40,2998	03-02-25	63.046.869,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8060	11,7938	03-02-25	117.693.214,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3728	22,2446	03-02-25	205.927.094,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7530	13,7711	03-02-25	258.120.756,79	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2667	17,2895	03-02-25	14.664.615,56	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	272,9753	270,4853	03-02-25	382.240.896,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.856,7397	1.833,5831	03-02-25	8.411.203,34	243
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.961,1992	1.936,7766	03-02-25	2.311.177,73	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,7015	135,5686	03-02-25	12.421.313,23	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8907	131,7785	03-02-25	820.200,31	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7512	133,6289	03-02-25	6.591.570,56	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5303	11,5436	03-02-25	68.873.019,22	2.572
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0857	8,1404	31-01-25	20.699.227,51	221
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9332	11,0071	31-01-25	154.207.245,02	845
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5468	12,6317	31-01-25	88.028.184,05	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.	7,9194	7,9459	31-01-25	87.873.715,24	7.969
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2274	6,2362	31-01-25	25.558.028,47	1.239
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5737	30,6166	31-01-25	302.716.552,91	30.024
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1960	6,2048	31-01-25	19.730.784,25	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9510	30,9945	31-01-25	315.113.044,13	4.020
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3959	31,4402	31-01-25	66.359.754,47	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1904	19,2513	30-01-25	76.099.174,14	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,1005	15,0734	31-01-25	65.269.201,50	4.568
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,8579	252,4151	31-01-25	2.884.865,90	49
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,8231	212,4446	31-01-25	58.245.930,70	606
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,7447	9,7463	31-01-25	5.758.716,77	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3480	9,3492	31-01-25	82.915.873,40	8.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8816	10,8833	31-01-25	1.060.799,72	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,7149	14,7170	31-01-25	36.905.905,95	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,5677	15,5700	31-01-25	13.518.432,15	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,1687	11,0997	31-01-25	3.796.687,45	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,9597	9,8979	31-01-25	31.244.540,11	1.909
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,8543	10,7871	31-01-25	12.204.830,47	40
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.	16,7967	16,7492	31-01-25	28.779.057,01	88
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	62,9999	62,8198	31-01-25	73.022.698,12	6.346
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,6543	11,6215	31-01-25	11.607.125,27	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,8906	15,8455	31-01-25	45.688.368,77	576
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	156,9151	156,9359	31-01-25	2.448.646,54	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.	11,3304	11,3314	31-01-25	58.042.957,02	5.673
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1936	8,2026	31-01-25	27.288.639,33	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1115	9,1217	31-01-25	18.124.719,97	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7079	9,7188	31-01-25	2.010.822,10	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1026	8,1119	31-01-25	1.334.085,21	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7127	33,8622	30-01-25	46.991.504,25	491
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0977	37,2630	30-01-25	5.744.233,73	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2837	6,2849	31-01-25	54.320.920,63	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3706	6,3723	31-01-25	7.874.876,21	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1445	6,1460	31-01-25	13.405.856,35	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2581	6,2597	31-01-25	34.002.839,47	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,2216	21,2294	31-01-25	87.041.847,30	865
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,0246	49,0411	31-01-25	1.258.627.712,99	41.680
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3050	6,3093	31-01-25	37.970.718,74	2.532
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9023	7,9354	30-01-25	1.772.080,16	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2085	7,2385	30-01-25	354.182.768,75	17.864
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3751	7,4058	30-01-25	372.722.558,46	4.508
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3442	9,3905	30-01-25	825.258.348,61	43.707
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6834	9,7316	30-01-25	748.259.508,00	8.934
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0531	10,1106	30-01-25	137.100.705,79	8.667
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4173	10,4770	30-01-25	101.856.769,67	1.199
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4274	10,4890	30-01-25	32.421.992,69	2.564
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,8061	10,8701	30-01-25	19.908.020,88	234
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3618	6,3853	30-01-25	532,11	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8788	7,9078	30-01-25	418.158.273,67	19.401
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1650	8,1950	30-01-25	243.877.202,90	2.927
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.	7,8317	7,8322	31-01-25	10.331.564,06	545
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.	14,5665	14,6298	30-01-25	287.640.036,27	25.246
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7017	15,7701	30-01-25	28.019.031,29	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4292	9,4381	31-01-25	16.116.548,74	1.207
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5741	6,5803	31-01-25	39.934.810,38	911
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5139	95,7295	31-01-25	3.004,96	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,0340	164,4022	31-01-25	20.799.299,89	1.351
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,4204	152,5208	31-01-25	3.141.492,88	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.648,4506	2.650,1110	31-01-25	54.441.906,78	3.938
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1901	111,1972	31-01-25	19.184.274,87	1.143
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,8937	123,9021	31-01-25	69.874.891,09	4.017
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,3976	107,4053	31-01-25	48.358.325,73	3.055
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8378	113,8270	31-01-25	28.752.026,84	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1709	113,1551	31-01-25	40.718.874,15	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.	102,5241	102,6093	31-01-25	83.140.819,14	2.750
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9899	10,9908	31-01-25	10.486.860,73	479
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5126	10,5386	30-01-25	15.536.537,59	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7256	6,7420	30-01-25	29.573.190,54	860
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4489	13,5036	30-01-25	14.996.429,84	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8749	8,9108	30-01-25	26.705.069,94	710
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7798	13,8359	30-01-25	66.087.216,44	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5600	12,6248	30-01-25	41.812.086,63	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5655	14,6405	30-01-25	58.147.232,96	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0442	9,0906	30-01-25	30.018.664,81	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9521	10,9555	31-01-25	7.657.139,14	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1899	6,1951	31-01-25	679.905.212,46	27.213
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5320	6,5453	31-01-25	20.284.792,85	322
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7117	7,7273	31-01-25	133.296.611,66	1.096
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7745	7,7903	31-01-25	18.261.851,39	16
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	9,2621	9,2785	31-01-25	461.628.424,81	340.009

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7091	5,7307	31-01-25	6.609.384.600,75	353.008
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7052	13,7056	31-01-25	9.953.402.048,49	340.198
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1603	6,1687	31-01-25	2.955.438.242,21	353.078
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1875	6,1888	31-01-25	4.549.660.061,69	353.492
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0002	6,0216	31-01-25	5.819.297.254,41	353.157
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,2062	10,1707	31-01-25	406.073.689,40	230.810
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4386	8,4443	31-01-25	1.923.081.871,29	339.981
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9158	5,9252	31-01-25	3.307.333.471,82	352.839
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3308	7,3047	31-01-25	1.801.914.593,84	338.777
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6561	6,6664	30-01-25	57.417.364,85	2.771
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9318	108,3236	30-01-25	753.223,86	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1560	12,1999	30-01-25	251.471.996,84	14.423
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3718	8,3731	31-01-25	1.211.093.672,67	6.022
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0444	8,0455	31-01-25	3.410.695.597,70	190.554
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4671	8,4684	31-01-25	331.018.584,12	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1638	8,1650	31-01-25	9.929.436.331,98	107.084
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2708	8,2720	31-01-25	2.647.800.713,60	6.307
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2170	10,1935	31-01-25	142.536.649,58	2.434
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7681	28,7012	31-01-25	266.304.246,84	18.862
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0128	10,9873	31-01-25	187.582.579,01	2.450
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4615	11,4350	31-01-25	22.509.688,60	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3990	15,5609	30-01-25	89.277.200,72	8.312
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9181	7,9314	31-01-25	263.987,25	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1603	6,1613	31-01-25	19.298.561,32	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1093	8,1391	31-01-25	21.850.122,35	1.456
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7521	6,7586	31-01-25	4.095.373,96	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5231	5,5435	31-01-25	1.359,32	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	ES0137896009	CECABANK, S.A.	8,3426	8,3705	31-01-25	22.268.373,41	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4391	6,4607	31-01-25	1.015.714,49	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5160	,5178	31-01-25	30.802.799,18	2.211
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6820	7,7097	31-01-25	2.177.325,33	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2757	6,2801	31-01-25	1.588.930,19	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2493	6,2536	31-01-25	12.219.459,48	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6751	6,6797	31-01-25	506,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3487	6,3632	31-01-25	7.182.890,08	408
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2789	7,2955	31-01-25	6.712.755,63	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3901	6,4047	31-01-25	6.990.453,71	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2220	6,2361	31-01-25	10.431.266,02	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5287	7,5412	31-01-25	6.304.837,49	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7944	7,8076	31-01-25	3.548.198,60	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5858	6,5863	31-01-25	178.324.901,76	7.240
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2580	9,2789	31-01-25	116.423.834,76	3.115
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8868	12,9777	30-01-25	255.668.182,69	20.209
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4106	13,5052	30-01-25	196.731.819,67	3.073
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6941	5,7135	31-01-25	3.189.189,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5536	5,5723	31-01-25	3.886.209,76	284
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5932	5,6121	31-01-25	4.219.477,73	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6236	5,6426	31-01-25	10.782.872,48	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1375	6,1386	31-01-25	151.970.241,70	87.639
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4547	7,4753	31-01-25	131.641.314,74	87.359
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7931	8,8206	31-01-25	157.700.397,47	87.372
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4018	6,4118	31-01-25	72.287.134,99	186.236
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8728	5,8916	31-01-25	407.193.953,95	87.509
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9786	6,9599	31-01-25	297.801.167,38	88.222
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8302	5,8384	31-01-25	532.308.505,32	87.152
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6606	5,6851	31-01-25	368.258.255,14	87.563
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8865	5,9097	31-01-25	495.258.404,53	85.867
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8360	9,8478	31-01-25	386.790.680,65	88.478
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0263	9,0661	31-01-25	80.259.716,49	88.240
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5798	15,5984	31-01-25	1.092.336.277,07	88.478
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.	10,1130	10,1226	31-01-25	17.841.836,26	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7617	6,7769	31-01-25	75.661.649,47	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.	6,0408	6,0524	30-01-25	343.203,68	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5593	6,5721	30-01-25	58.141.734,40	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2577	6,2584	31-01-25	9.931.656,50	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2118	6,2125	31-01-25	1.741.118.308,44	42.508
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1083	6,1187	31-01-25	392.976.884,44	11.311
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9487	5,9587	31-01-25	374.604.263,50	10.488
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0665	7,1056	30-01-25	1.077.104,97	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9038	6,9418	30-01-25	23.801.422,71	301
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8221	6,8596	30-01-25	28.839.065,23	1.895
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1294	7,1718	30-01-25	14.840,66	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9593	7,0006	30-01-25	6.675.021,21	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8788	6,9195	30-01-25	3.800.033,94	618
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4776	101,4869	31-01-25	46.668.012,29	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.	141,5141	142,1165	31-01-25	3.987.995,44	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	153,9439	154,5963	31-01-25	12.479.710,43	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	501,2632	503,3761	31-01-25	82.013.113,10	5.189
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7967	19,8338	30-01-25	9.043.064,52	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8311	7,8457	31-01-25	10.171.474,49	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0849	10,1035	31-01-25	97.967.036,10	4.195
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6968	7,7111	31-01-25	32.196.882,77	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	6,2639	6,2752	30-01-25	4.491.409,87	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6613	6,6746	30-01-25	9.259.830,30	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6897	8,7748	30-01-25	19.978.653,81	1.466
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4368	9,5378	30-01-25	6.183.051,29	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1074	22,3186	30-01-25	46.759.237,53	1.720
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,9867	25,2476	30-01-25	10.041.620,91	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9299	108,0727	30-01-25	33.216.159,44	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4565	17,7690	30-01-25	15.827.928,20	1.226

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1523	19,5266	30-01-25	18.173.549,80	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,5402	144,3944	30-01-25	229.859.398,55	8.823
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,2483	158,2719	30-01-25	39.752.558,42	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,7478	915,9280	30-01-25	348.615.966,00	6.451
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	932,9398	933,1305	30-01-25	5.024.424,41	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,9153	110,1299	30-01-25	20.464.578,19	1.225
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,7044	117,9576	30-01-25	13.132.549,56	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9589	12,0601	30-01-25	119.919.890,62	4.213
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1727	13,2946	30-01-25	42.086.062,18	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,7834	12,9291	30-01-25	15.304.231,31	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,8725	14,0451	30-01-25	135.801,15	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7832	716,6737	30-01-25	116.185.879,97	3.120
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,4352	745,4127	30-01-25	58.396.530,56	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1345	8,2088	30-01-25	47.358.695,07	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4882	8,5660	30-01-25	3.929.664,40	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,5480	107,6544	30-01-25	30.921.760,54	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,0037	112,2127	30-01-25	32.358.621,08	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,1613	108,2670	30-01-25	44.422.537,89	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1085	13,1596	30-01-25	80.576.426,18	3.858
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9463	14,0059	30-01-25	31.944.026,88	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2846	6,2848	31-01-25	242.060.010,62	6.120
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0319	6,0326	31-01-25	585.062.109,00	15.248
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6813	10,6901	31-01-25	269.144,57	107
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6587	10,6674	31-01-25	111.167.790,63	4.479
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1211	6,1293	31-01-25	133.811.001,31	11.028
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2728	9,2910	31-01-25	88.290.922,53	5.545
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3670	7,3777	31-01-25	47.855.765,96	4.605
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9171	7,9332	31-01-25	1.003.607.677,44	23.286
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1936	6,1941	31-01-25	27.878.471,29	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	11,0139	11,0533	31-01-25	5.325.795,04	475
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5855	12,6571	31-01-25	49.491.935,68	3.855
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2456	18,2179	31-01-25	14.226.543,29	1.147
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4128	18,3855	31-01-25	1.016.136,43	200
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,8499	23,9044	31-01-25	9.951.350,93	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4148	10,4321	31-01-25	42.005.416,02	2.696
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5101	10,5280	31-01-25	907.978,10	200
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3750	6,3752	31-01-25	24.743.102,00	1.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2340	11,2351	31-01-25	45.932.669,43	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6620	8,6813	31-01-25	540.518,19	200
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	6,1999	6,2043	31-01-25	94.029.668,67	2.723
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3290	6,3349	31-01-25	225.982.589,75	6.292
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3382	6,3428	31-01-25	51.313.107,37	1.280
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3223	6,3306	31-01-25	205.266.500,92	5.899
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8378	7,8383	31-01-25	17.121.374,78	859
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0149	6,0261	31-01-25	211.637.235,99	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1894	6,2057	31-01-25	118.390.360,41	3.639
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1251	6,1411	31-01-25	100.345.077,71	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9988	31-01-25	36.102.111,41	844
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8795	6,8974	31-01-25	101.822.545,80	3.388
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9843	6,0015	31-01-25	210.961.890,78	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0772	8,0878	31-01-25	124.553.316,64	10.290
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1524	9,1586	31-01-25	198.741,77	158
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0695	9,0753	31-01-25	2.998.226,65	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1325	6,1358	31-01-25	48.880.441,85	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5976	11,6191	31-01-25	212.104.136,66	6.705
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7293	9,7346	31-01-25	25.460.133,90	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2298	6,2303	31-01-25	4.009.634,74	45
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2269	6,2428	31-01-25	4.197.575,11	200
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1843	09-01-25	27.834.202,85	1.283

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2282	12,2474	31-01-25	242.000.503,04	7.617
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6475	7,6501	31-01-25	35.499.948,96	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0844	9,0858	31-01-25	35.402.683,86	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6215	12,6450	31-01-25	23.447.419,89	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9876	11,0151	31-01-25	12.493.121,14	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2863	6,2956	31-01-25	4.146.528,84	200
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1865	6,1977	31-01-25	3.984.284,93	200
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4228	7,4384	31-01-25	375.521.192,01	8.262
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0133	8,0100	31-01-25	279.943.044,01	5.515
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.299,0025	2.297,1589	03-02-25	329.290.222,09	3.302
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.000,2047	2.979,8503	03-02-25	218.292.899,20	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1294	1,1212	03-02-25	8.755.980,22	267
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1451	1,1368	03-02-25	15.395.605,50	319
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8766	,8702	03-02-25	6.495.476,46	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0369	1,0372	03-02-25	47.719.509,80	485
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0326	1,0329	03-02-25	4.202.442,95	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0387	1,0390	03-02-25	16.678.736,06	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0556	1,0560	03-02-25	19.211.609,30	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7218	15,7214	03-02-25	50.804.806,33	1.364
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2075	16,2077	03-02-25	486.608,95	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3037	1,3054	03-02-25	52.625.412,25	588
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0780	1,0787	03-02-25	11.066.255,99	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0820	1,0827	03-02-25	6.002.679,21	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0830	1,0837	03-02-25	16.895.694,83	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.340,1844	1.340,5909	03-02-25	76.765.995,38	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.343,0102	1.343,4216	03-02-25	9.031.222,65	315
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,4648	1.963,5220	03-02-25	75.729.546,57	920
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,5215	1.998,6924	03-02-25	15.408.135,78	360
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	82,8410	81,8743	03-02-25	5.950.807,41	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,8520	86,8325	03-02-25	781.192,52	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	140,2537	139,0711	03-02-25	3.035.004,59	194
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,9836	120,9560	03-02-25	16.648.710,54	552
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,9891	119,9679	03-02-25	2.417.196,03	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,3562	166,9346	03-02-25	1.663.632,82	144
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	149,0554	147,8652	03-02-25	4.427.198,65	286
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	122,5946	121,6182	03-02-25	35.386.604,54	1.030
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	144,9592	143,7987	03-02-25	3.209.256,76	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	171,4932	170,1169	03-02-25	3.086.996,31	212
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,1621	150,4520	03-02-25	95.710.662,85	1.694
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,3544	125,7634	03-02-25	454.642.465,94	4.402
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,4295	130,8093	03-02-25	88.638.797,59	1.035
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,1539	202,1912	03-02-25	72.764.727,61	1.889
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,2634	119,3233	03-02-25	54.773.151,65	1.062
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,5168	149,7072	03-02-25	105.718.182,85	2.202
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,5253	125,8474	03-02-25	660.532.935,99	7.189
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,4132	134,6821	03-02-25	48.340.846,77	1.102
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,4069	197,3316	03-02-25	49.040.850,28	1.913
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.	13,7711	13,6830	03-02-25	23.774.819,72	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3796	11,4123	31-01-25	243.950.235,14	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7924	11,8264	31-01-25	13.682.870,68	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3485	6,3490	03-02-25	273.684.419,14	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4067	10,4075	03-02-25	6.146.143,92	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0566	16,0892	31-01-25	166.408.664,85	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0342	17,0692	31-01-25	136.692.535,06	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6788	12,7084	31-01-25	373.766.591,82	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9729	10,9559	03-02-25	34.091.015,80	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8022	7,8183	31-01-25	120.427.923,90	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.		1,0033	03-02-25	301.017,01	
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4722	13,3404	03-02-25	28.009.552,26	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0394	31,7261	03-02-25	309.457.898,36	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8738	19,6783	03-02-25	2.189.107,87	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3979	12,3938	03-02-25	9.328.558,95	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3995	11,3946	03-02-25	1.202.642,40	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8391	13,8345	03-02-25	58.406.959,52	514
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3042	12,2989	03-02-25	140.801.627,15	403
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5739	11,5505	03-02-25	50.798.695,99	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,8165	17,7805	03-02-25	139.940.716,53	674
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4483	13,4176	03-02-25	141.949.604,00	441
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9606	12,9311	03-02-25	152.640,41	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,3948	274,4826	03-02-25	290.943.855,40	1.663
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,8322	113,8663	03-02-25	845.997.862,62	1.125
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5057	14,4127	03-02-25	9.432.489,40	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,1309	20,0124	03-02-25	6.782.373,54	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7806	12,7581	03-02-25	47.766.440,81	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.	12,3656	12,3034	03-02-25	7.259.325,46	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5556	12,4929	03-02-25	9.334.934,51	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0987	12,0705	03-02-25	45.096.796,81	222
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,1468	25,9139	03-02-25	34.776.057,64	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8432	20,6787	03-02-25	105.154.019,97	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,3560	22,1199	03-02-25	9.624.352,42	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7561	13,7652	03-02-25	22.329.041,57	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,2563	19,9881	03-02-25	11.132.641,73	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.	11,1627	11,1329	03-02-25	5.742.876,66	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,7226	22,6149	03-02-25	5.874.082,32	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5767	12,5398	03-02-25	2.998.443,21	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,1315	14,0214	03-02-25	1.622.916,30	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0197	14,0105	03-02-25	5.695.906,66	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,0723	31,8565	03-02-25	22.902.759,55	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,9818	13,8950	03-02-25	25.911.393,50	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2547	15,1265	03-02-25	14.779.764,18	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0913	28,1129	03-02-25	322.290.906,67	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7305	27,7510	03-02-25	92.797.407,24	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3134	2,3136	31-01-25	133.709.892,10	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2439	2,2440	31-01-25	73.604.395,60	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2113	10,2130	03-02-25	49.521.200,26	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4235	10,4307	03-02-25	10.432.118,61	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1299	11,1343	03-02-25	21.628.363,85	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1405	11,1449	03-02-25	145.447.348,69	771
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0658	11,0701	03-02-25	33.009.307,22	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4186	10,4204	03-02-25	14.717.387,34	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4166	10,4183	03-02-25	6.654.143,72	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0530	11,0633	03-02-25	46.951.084,95	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0385	11,0487	03-02-25	15.113.399,32	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,2223	26,0080	03-02-25	36.478.770,43	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,5353	22,5366	31-01-25	90.765.786,61	339
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8823	21,8828	31-01-25	18.700.037,36	272
TABOR	ES0179632007	BANKINTER S.A.	10,5866	10,5975	31-01-25	20.619.590,83	15
EUROAGENTES 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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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							
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	23,8260	23,8471	03-02-25	80.442.786,24	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7695	8,7791	03-02-25	56.988.367,83	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	90,3728	89,2967	03-02-25	199.173.340,48	484
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9269	14,8537	03-02-25	70.980.339,92	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9056	9,7778	03-02-25	76.477.716,70	234
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4844	11,4438	03-02-25	118.278.322,24	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,0364	18,9007	03-02-25	259.563.022,21	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4612	11,4422	03-02-25	184.710.721,15	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1343	12,1629	03-02-25	80.292.483,43	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7848	12,7748	03-02-25	122.528.833,18	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9164	12,9064	03-02-25	51.477,80	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0076	12,9975	03-02-25	74.835.093,04	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7257	10,7314	03-02-25	67.206.508,84	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,6493	13,4681	03-02-25	19.981.231,39	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6397	11,6254	03-02-25	83.723.925,23	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3009	12,2118	03-02-25	87.595.487,32	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,6305	995,7037	03-02-25	961.207.104,38	2.772
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6871	17,5583	03-02-25	10.984.280,83	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8707	22,8565	03-02-25	371.204.008,55	3.299
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4036	11,3762	03-02-25	104.438.788,60	1.873
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5894	10,5900	02-02-25	45.029.175,99	400
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4407	14,4415	02-02-25	115.886.436,65	119
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6477	17,5250	03-02-25	284.569.398,21	2.703
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3779	22,3780	02-02-25	163.225.229,32	1.323
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9233	22,9238	02-02-25	42.711.581,20	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7707	22,7710	02-02-25	589.561.611,74	2.204
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.	8,9038	8,9152	03-02-25	35.510.357,00	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0654	9,0770	03-02-25	682.493.066,99	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8198	16,8394	03-02-25	236.880.265,90	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3894	11,3972	03-02-25	12.760.511,13	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8947	11,9029	03-02-25	378.146.952,76	1.074
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,7714	13,6017	03-02-25	18.916.271,31	240
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7125	13,5435	03-02-25	812,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0744	21,9926	03-02-25	26.362.638,28	394
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,7211	34,9366	03-02-25	309.779.596,85	2.649
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,0734	31,0730	02-02-25	228.028.622,83	2.538
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7728	10,7248	03-02-25	1.844.863,11	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9354	9,9430	31-01-25	3.025.819,06	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5498	10,5712	31-01-25	7.058.669,01	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2858	13,4364	03-02-25	4.573.488,36	399
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8723	10,8672	03-02-25	1.664.635,95	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8348	8,9270	03-02-25	1.391.326,28	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6954	9,6287	03-02-25	109.739,16	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7841	11,7414	03-02-25	2.102.789,84	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4882	13,4646	03-02-25	7.825.392,54	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3597	11,3401	03-02-25	1.601.556,14	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2434	10,2217	03-02-25	2.178.611,02	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2234	14,1760	03-02-25	2.761.737,77	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4257	15,3739	03-02-25	10.357.993,58	938
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2090	30,0177	03-02-25	5.955.865,43	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	9,7935	9,7986	03-02-25	2.572.412,10	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,8045	10,7611	03-02-25	3.993.033,69	211
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,9131	10,8686	03-02-25	2.701.640,57	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5737	10,5317	03-02-25	789.959,51	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9647	10,9891	31-01-25	25.399.986,71	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8452	13,8154	03-02-25	29.153.286,94	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5121	12,5298	03-02-25	36.830.826,27	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4965	12,5140	03-02-25	7.782.243,63	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3249	10,3392	03-02-25	2.436.577,76	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0885	10,0938	03-02-25	6.828.126,12	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.674,0459	1.668,3427	03-02-25	5.797.675,46	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6838	9,7402	03-02-25	2.130.341,23	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6020	10,5994	31-01-25	18.092.427,18	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,3343	16,3598	03-02-25	5.816.087,97	699
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,0653	162,2402	03-02-25	14.884.157,15	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,3704	98,5001	31-01-25	34.552.151,69	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0590	131,5013	03-02-25	35.626.131,83	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4317	12,2814	03-02-25	2.323.614,85	870
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5407	10,5437	03-02-25	14.360.097,15	4.521
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	760,9646	761,2583	03-02-25	83.110.546,95	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9874	11,8364	03-02-25	3.685.612,70	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7588	12,5987	03-02-25	1.370.082,33	22
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	753,2617	753,5338	03-02-25	159.030.780,93	2.810
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,5759	24,2950	03-02-25	4.730.526,98	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0246	27,8906	03-02-25	2.777.436,36	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,4578	26,3304	03-02-25	6.052.030,56	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0858	12,0732	03-02-25	8.770.021,10	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8886	10,8778	03-02-25	13.396.640,57	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2496	11,2380	03-02-25	1.473.455,26	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	28,3981	28,3779	03-02-25	6.296.118,67	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9448	9,9384	03-02-25	39.574,92	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6248	10,6283	03-02-25	6.645.353,78	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	60,1808	59,5956	03-02-25	9.700.922,49	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	03-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1691	12,1375	03-02-25	3.994.468,23	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	577,0390	574,8620	03-02-25	22.791.465,34	1.604
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	588,5423	586,3459	03-02-25	9.135.414,57	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	301,0197	301,0828	03-02-25	31.896.096,23	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,5794	316,6468	03-02-25	43.946.408,55	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,8198	307,4094	03-02-25	58.773.755,32	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	303,7112	303,0828	03-02-25	28.467.117,81	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,0196	314,7920	03-02-25	64.207.088,61	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,3219	296,0453	03-02-25	59.499.303,41	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,5037	309,8481	03-02-25	44.429.030,18	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.554,3296	7.559,7752	03-02-25	532.241,53	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.374,9075	7.379,9813	03-02-25	142.859.504,53	1.192
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,5311	317,7046	03-02-25	24.485.107,38	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,7102	523,3359	03-02-25	138.411.471,58	3.102
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,8240	548,5158	03-02-25	11.132.254,65	2.007
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6361	313,2601	03-02-25	344.185.788,48	9.268
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,3841	674,6183	03-02-25	3.727.013,65	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,6222	660,8256	03-02-25	1.171.080.858,35	25.302
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,9988	904,1786	31-01-25	15.727.449,89	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	809,8460	813,5670	31-01-25	7.605.789,09	973

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.241,0920	1.233,6587	03-02-25	12.174.303,52	1.402
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.200,2798	1.192,9145	03-02-25	37.461.815,80	1.956
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	891,0294	879,3879	03-02-25	27.576.961,21	3.564
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	801,6981	791,1067	03-02-25	36.243.778,26	2.167
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,7699	323,7621	03-02-25	25.745.339,98	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	684,3604	682,8159	31-01-25	14.737.182,62	1.106
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	759,4604	757,7829	31-01-25	9.768.564,94	1.630
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,8615	307,3103	03-02-25	68.944.156,04	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,0292	300,1771	03-02-25	26.622.063,12	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,8936	323,4618	03-02-25	17.536.207,81	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	311,6517	311,8104	03-02-25	64.121.722,68	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	294,0322	294,7844	03-02-25	13.776.325,63	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,3669	298,8733	03-02-25	13.500.039,68	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,3516	311,4083	03-02-25	103.360.264,86	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,6665	308,1150	03-02-25	113.361.887,32	2.649
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,8804	309,4862	03-02-25	114.364.938,76	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,9693	354,0080	03-02-25	611.016,62	164
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,3430	338,5089	03-02-25	4.181.441,19	330
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,5480	309,2291	03-02-25	173.841.125,29	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	805,5244	805,5045	03-02-25	380.586.824,02	15.997
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	894,3460	891,8974	03-02-25	356.822.063,93	15.204
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,0531	881,1021	03-02-25	431.963.832,09	14.316
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.043,6100	1.042,7195	03-02-25	680.638.041,66	22.317
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.636,6155	1.632,3312	03-02-25	283.183.881,82	9.974
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	382,6968	383,5223	31-01-25	122.164,26	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	346,0573	345,6297	03-02-25	28.658.694,97	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,8760	302,0296	03-02-25	396.226.949,56	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,9946	311,0418	03-02-25	296.015.905,22	6.274
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,0855	304,1378	03-02-25	337.854.414,25	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.295,5580	1.296,5382	03-02-25	25.600.920,78	3.710
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.253,5381	1.254,4288	03-02-25	308.589.710,07	12.020
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,4675	926,4182	03-02-25	882.441,06	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,2429	862,9030	03-02-25	68.436.706,08	1.983
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,1710	1.241,5416	03-02-25	371.202.388,06	10.557
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.314,3214	1.316,9439	03-02-25	42.822.134,30	2.968
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	608,2515	609,3957	03-02-25	45.095.513,39	1.607
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.441,9562	1.432,0295	03-02-25	41.956.621,34	2.853
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.297,4655	1.288,3429	03-02-25	211.947.073,24	8.890
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,5363	305,5845	03-02-25	59.318.756,70	1.761
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,6515	306,6854	03-02-25	30.557.108,38	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	892,6351	882,1329	03-02-25	675.633,49	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	803,1500	793,5833	03-02-25	25.977.375,01	1.436
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,7309	329,0665	31-01-25	3.703.683,26	381
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.500,4291	1.487,1346	03-02-25	6.005.146,48	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.350,0789	1.337,9186	03-02-25	360.154.659,96	21.064
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,6264	302,7148	03-02-25	134.843.537,44	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,1966	301,7866	03-02-25	83.858.596,66	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1859	13,1041	03-02-25	14.837.402,89	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0300	4,9650	03-02-25	5.620.774,79	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5378	20,4939	03-02-25	22.934.091,05	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4466	20,3996	03-02-25	2.134.557,28	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7707	7,7631	03-02-25	3.248.668,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8569	14,7557	03-02-25	75.449.584,02	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0412	1,0337	03-02-25	10.083.252,39	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2668	25,2700	03-02-25	7.845.537,49	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,3452	32,9936	03-02-25	4.928.337,26	153
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,4130	33,0623	03-02-25	2.766.110,08	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0495	1,0518	03-02-25	3.513.282,55	172
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0161	9,0064	03-02-25	2.281.315,68	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2499	24,2415	03-02-25	10.936.638,17	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1937	1,1937	31-01-25	21.031.357,73	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1571	13,1720	31-01-25	22.133.158,70	221
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9781	,9742	31-01-25	287.796,39	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1851	1,1848	31-01-25	2.754.326,40	12
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0403	1,0444	31-01-25	942.247,28	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9575	,9557	31-01-25	2.704.822,27	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0772	1,0738	31-01-25	95.280,46	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0919	1,0885	31-01-25	2.711.039,76	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8020	20,7074	03-02-25	29.869.925,66	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8398	20,7459	03-02-25	706.365,99	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9117	21,6094	03-02-25	42.101.291,75	1.376
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8974	12,8572	03-02-25	6.329.581,03	157
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,7013	133,2162	03-02-25	5.581.209,88	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,0040	43,5123	03-02-25	28.950.545,74	1.351
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,2001	19,9740	03-02-25	17.124.465,64	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,5281	17,4794	03-02-25	10.347.407,37	889
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7707	11,7796	03-02-25	9.111.023,99	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3285	16,2444	03-02-25	10.820.382,97	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1396	1,1427	31-01-25	14.613.363,42	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0208	1,0225	31-01-25	617.586,62	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0290	1,0294	31-01-25	3.070.558,63	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0168	1,0176	31-01-25	8.922.238,51	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0054	1,0057	03-02-25	2.101.766,29	57
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3139	1,3018	03-02-25	456.526,94	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1240	1,1182	03-02-25	7.881.681,37	113
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0457	1,0459	03-02-25	6.133.201,12	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9560	4,9665	31-01-25	190.966.940,56	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,9422	9,9718	31-01-25	37.239.071,65	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,2604	112,4904	31-01-25	61.329.146,52	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.605,7677	2.597,2795	03-02-25	319.997.145,71	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.104,5236	2.086,0751	03-02-25	23.269.006,86	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2251	12,2652	30-01-25	42.556.504,78	349
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6315	10,6478	30-01-25	54.020.197,75	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1253	13,1777	30-01-25	18.227.536,42	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2930	14,3462	30-01-25	25.087.586,18	571
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.	16,6621	16,5188	03-02-25	37.046.791,88	1.484
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,9796	34,9774	02-02-25	4.229.237,40	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6270	14,6185	03-02-25	20.523.986,68	395
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,8640	32,4503	03-02-25	75.935.108,50	959
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1002	15,0836	31-01-25	799.967,18	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3890	12,3892	02-02-25	15.432.307,02	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3525	6,3191	03-02-25	7.705.968,15	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0060	23,8561	03-02-25	8.064.361,95	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,5486	126,8541	03-02-25	10.118.380,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,9333	119,2179	03-02-25	484.148,88	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,8397	15,8389	02-02-25	53.677.165,71	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,6082	18,6080	02-02-25	34.987.317,11	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2958	17,2953	02-02-25	2.008.645,59	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3781	10,3788	02-02-25	4.252.811,67	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6631	10,6640	02-02-25	2.988.435,88	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.	9,5879	9,5886	03-02-25	176.017.387,65	11.633
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,1455	14,0879	03-02-25	32.019.010,70	1.085
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,0455	14,9846	03-02-25	4.101.210,12	323
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,7987	14,7387	03-02-25	259.259,48	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,4099	223,3999	02-02-25	11.195.600,27	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9702	5,9116	03-02-25	23.316.767,91	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,0041	20,0033	02-02-25	39.811.739,40	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0451	14,0442	02-02-25	2.285.170,43	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,7865	14,7862	02-02-25	16.158.572,59	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.	14,4228	14,4222	02-02-25	4.934.917,96	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2418	12,1948	31-01-25	10.133.267,83	697

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,5268	108,1812	03-02-25	20.799.951,76	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,0246	116,5794	03-02-25	1.546.515,36	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,5380	113,1336	03-02-25	1.168.396,01	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,9933	28,8134	03-02-25	733.868,30	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1032	22,1044	02-02-25	15.580.869,00	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8755	10,8764	02-02-25	95.395.474,23	2.164
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2426	11,2437	02-02-25	24.901.177,19	387
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,6563	117,6591	02-02-25	20.128.721,81	594
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0241	102,0265	02-02-25	321.025,12	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	184,0597	182,7475	03-02-25	48.407.755,38	1.096
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,9256	143,8923	03-02-25	10.064.495,50	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6618	15,5603	03-02-25	33.469.288,90	1.347
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2594	8,1889	03-02-25	4.235.086,06	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4445	8,3726	03-02-25	982.559,09	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,2819	02-02-25	689.904,58	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7347	9,7345	02-02-25	4.019.127,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,5509	9,5505	02-02-25	322.339,31	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	111,0738	110,3253	03-02-25	7.297.699,57	570
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,1668	112,4080	03-02-25	4.635.819,77	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,0785	112,3201	03-02-25	1.250.175,13	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.	11,8274	11,8128	03-02-25	8.357.717,54	590
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.	14,7694	14,7689	02-02-25	302.928,52	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1543	10,1156	31-01-25	12.286.559,17	377
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	115,7674	114,7362	31-01-25	6.412.516,36	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	134,1490	134,0477	03-02-25	9.296.395,69	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	169,4317	168,4759	03-02-25	125.187.484,84	3.719
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2678	7,2729	03-02-25	435.747.341,31	14.866
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.	7,2194	7,2276	31-01-25	5.768.677,73	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7064	6,7069	03-02-25	6.718.428,56	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5830	6,5833	03-02-25	102.999.320,12	4.860
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.	5,9432	5,9424	03-02-25	492.992.926,32	12.294
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0073	6,0066	03-02-25	567.550.167,57	17.143
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0053	6,0047	03-02-25	377.465.628,29	1.453
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2485	8,2478	03-02-25	230.589.661,44	12.378
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2448	8,2441	03-02-25	214.413.795,46	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1315	8,1305	03-02-25	327.360.673,60	9.099
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4383	6,4498	31-01-25	15.717.144,83	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1365	10,1109	03-02-25	100.459.926,73	5.266
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9183	10,8917	03-02-25	227.582.435,21	7.385
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0992	6,1032	03-02-25	47.761.517,53	1.544
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9077	27,8288	03-02-25	14.251.257,25	1.228
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7420	32,6521	03-02-25	8.183.722,36	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6249	11,5136	03-02-25	234.277.073,88	13.247
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8468	15,6878	03-02-25	14.844.617,57	1.728
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9667	17,7879	03-02-25	21.929.382,55	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2101	6,2129	03-02-25	970.501.596,61	17.586
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2074	6,2102	03-02-25	349.711.205,13	1.451
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1469	6,1496	03-02-25	553.194.139,47	16.668
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2455	6,2507	03-02-25	451.753.338,95	11.270
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2932	6,2985	03-02-25	877.703.510,38	18.047
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2913	6,2966	03-02-25	532.287.085,50	1.862

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3114	6,3154	03-02-25	69.502.406,86	446
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7706	5,7817	03-02-25	203.199.269,58	13.196
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6845	5,6952	03-02-25	15.444.455,30	637
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1966	6,1977	03-02-25	134.360.166,99	4.147
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7744	6,8019	31-01-25	16.347.915,69	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6335	6,6603	31-01-25	16.388.168,96	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.	6,3864	6,3876	03-02-25	12.650.859,38	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2514	6,2581	03-02-25	23.335.250,58	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1785	6,1851	03-02-25	43.453.842,69	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1247	6,1363	03-02-25	71.234.644,90	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0029	6,0144	03-02-25	33.500.461,56	1.245
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8520	5,8654	03-02-25	24.296.608,45	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.	7,4149	7,4203	03-02-25	536.435.312,30	23.621
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.	7,2705	7,2758	03-02-25	87.272.038,04	383
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5417	12,5413	31-01-25	152.080.141,67	6.739
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2360	13,2358	31-01-25	142.745,00	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.	31,0783	30,7039	03-02-25	43.969.789,30	2.563
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1448	8,0828	03-02-25	26.967.968,65	2.086
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5965	8,5315	03-02-25	40.163.308,71	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.	25,8339	25,6969	03-02-25	103.572.223,73	4.433
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,4573	32,2878	03-02-25	243.890.642,64	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,7706	32,3778	03-02-25	2.965,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6042	7,6129	31-01-25	40.340,58	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.	12,4612	12,3430	03-02-25	245.842.923,15	10.209
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.	7,0368	7,0382	03-02-25	57.045.212,35	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.	6,3765	6,3772	03-02-25	308.815.815,95	1.486
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3743	6,3750	03-02-25	249.505.130,16	1.321
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9739	7,9773	03-02-25	694.375.410,82	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3987	7,4014	03-02-25	706.450.454,70	26.399
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3206	6,3246	03-02-25	729.703.860,73	18.912
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3328	6,3368	03-02-25	213.918.838,01	1.007
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2796	6,2839	03-02-25	513.421.152,81	13.264
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2920	6,2963	03-02-25	132.543.038,74	644
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2589	6,2924	03-02-25	71.057.266,97	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.	8,2024	8,2164	03-02-25	12.342.298,40	822
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9033	8,9189	03-02-25	65.978.884,18	3.869
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5672	14,7358	03-02-25	21.581.174,16	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5136	15,6950	03-02-25	134.694.011,76	7.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3068	6,3078	03-02-25	112.569.647,44	3.227
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3295	6,3306	03-02-25	42.322.391,54	196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3706	6,3716	03-02-25	307.387.851,68	1.483
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3481	6,3491	03-02-25	988.625.666,70	25.759
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3308	6,3349	03-02-25	1.095.563.151,44	27.628
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3475	6,3518	03-02-25	345.275.676,51	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.	8,3281	8,3607	31-01-25	9.653.086,40	513
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8695	8,9044	31-01-25	11.368,10	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7701	5,7359	03-02-25	12.859.910,49	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1313	8,0837	03-02-25	2.369,02	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.	6,3332	6,3210	03-02-25	10.464.266,40	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5601	6,5702	31-01-25	1.165.631.993,39	27.049
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.	7,4145	7,4158	03-02-25	905.873.138,97	23.486
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5721	7,5736	03-02-25	52.128.126,30	2.235
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3574	11,3398	03-02-25	403.898.088,14	18.809
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5237	10,5065	03-02-25	117.067.766,24	7.485
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3590	7,3546	03-02-25	11.135.332,67	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8754	7,8714	03-02-25	151.246.900,24	5.584
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9955	11,0110	03-02-25	74.846.259,31	4.508
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2802	11,2965	03-02-25	967.799.360,58	23.584
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.	8,8559	8,6810	03-02-25	9.429.146,37	923
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4932	9,3064	03-02-25	3.081,63	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.	7,5212	7,5229	03-02-25	55.014.027,43	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.	6,0532	6,0611	03-02-25	57.380.386,30	2.039
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1347	6,1425	03-02-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7718	5,7858	03-02-25	161.313,01	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7203	5,7340	03-02-25	8.822.721,85	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9970	8,0142	03-02-25	600.851.224,66	8.782
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7837	7,8002	03-02-25	56.142.544,47	2.517
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.	7,4947	7,4961	03-02-25	331.154.197,54	3.853
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2923	9,2688	03-02-25	552.902.586,37	24.728
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.	6,4157	6,4171	03-02-25	281.199.194,25	7.249
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4547	6,4562	03-02-25	10.741,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4363	6,4377	03-02-25	93.391.423,63	458
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3991	6,4002	03-02-25	768.150.034,47	19.742
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4115	6,4128	03-02-25	309.349.867,09	1.400
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1172	6,1218	03-02-25	649.685.102,11	16.370
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1205	6,1253	03-02-25	209.145.387,63	994
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2989	6,3069	03-02-25	318.052.408,01	7.113
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3198	6,3281	03-02-25	70.809.786,11	3.964
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4302	6,4421	03-02-25	456.957.139,16	8.448
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4587	6,4709	03-02-25	515.244.097,77	15.797
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4259	6,4357	03-02-25	28.879.958,03	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4281	6,4380	03-02-25	12.270.042,25	41
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2251	6,2250	03-02-25	122.332.079,12	2.657
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2534	6,2536	03-02-25	12.842,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0539	17,0944	03-02-25	109.686.429,06	6.127
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5649	19,6129	03-02-25	212.219.457,00	10.928
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9806	7,0011	31-01-25	228.337.105,43	1.609
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,3281	15,3302	31-01-25	13.542,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3396	13,2554	03-02-25	13.413.007,43	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3351	14,2458	03-02-25	88.026.921,19	8.146
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6765	8,6106	03-02-25	181.354.878,08	7.585
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8776	9,8033	03-02-25	533.920.805,35	12.463
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR 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	LU0747343910	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH C							
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5199	7,4812	03-02-25	589.605,85	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1338	8,0923	03-02-25	11.783.546,87	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,2758	28,2414	31-01-25	72.008.986,66	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1988	11,1924	03-02-25	5.988.843,16	161
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2170	15,1137	03-02-25	3.981.973,66	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4263	17,2604	03-02-25	5.312.956,01	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3033	13,2495	03-02-25	8.863.804,51	142
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4862	11,4536	03-02-25	374.778,00	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8500	12,8142	03-02-25	14.517.498,81	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0145	136,0424	03-02-25	4.723.929,85	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	195,8886	193,5556	03-02-25	1.586.666,05	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	211,1435	208,6502	03-02-25	391.114,28	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	206,7038	204,2546	03-02-25	22.282.449,37	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,9362	108,0188	31-01-25	447.806,55	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,9601	113,0490	31-01-25	1.336.224,07	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,3851	110,4709	31-01-25	5.455.882,79	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,5391	90,6494	03-02-25	3.440.598,52	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0595	8,0597	30-01-25	7.626.383,97	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,4879	17,2913	03-02-25	11.184.524,74	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0401	13,1067	31-01-25	45.066.440,98	351
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4143	17,5577	31-01-25	130.851.464,23	623
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4237	11,4580	31-01-25	68.123.591,05	418
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9837	9,9849	31-01-25	180.840.561,53	832
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2476	100,2584	03-02-25	4.815.549,13	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0206	9,2327	30-01-25	4.011.432,05	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3447	13,4107	30-01-25	149.608.041,67	3.580
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8902	13,9591	30-01-25	27.973.733,16	2.951
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9813	13,0457	30-01-25	9.008.598,86	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3406	8,3408	30-01-25	1.278.259,15	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7347	12,7406	30-01-25	3.596.481,10	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,9001	21,9503	30-01-25	3.323.307,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9619	11,9735	30-01-25	4.569.371,68	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1021	11,1158	31-01-25	1.045.474,18	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0340	12,0196	31-01-25	6.619.322,48	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4023	11,3892	31-01-25	794.579,52	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7916	11,7407	03-02-25	2.436.266,42	85
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5667	11,5159	03-02-25	5.919.242,67	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9553	9,9735	30-01-25	8.746.216,27	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0077	10,0260	30-01-25	2.435.991,77	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8429	9,8570	30-01-25	915.494,77	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0720	10,0865	30-01-25	21.554.350,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1904	10,2205	30-01-25	362.474,45	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3512	10,3819	30-01-25	556.780,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0838	10,1170	30-01-25	122.258,51	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1921	10,2258	30-01-25	1.973.877,25	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,6276	11,0009	30-01-25	6.724,90	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3031	12,3025	30-01-25	177.469,47	24
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7948	10,8750	30-01-25	1.053.809,51	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9409	10,9979	30-01-25	2.337.848,74	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5127	9,5754	30-01-25	955.337,48	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8155	12,8859	30-01-25	12.476.005,18	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,9166	7,0179	30-01-25	955.786,02	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6927	13,7485	30-01-25	5.051.674,77	241
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,0422	13,1420	30-01-25	1.108.623,64	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9739	11,0055	30-01-25	1.922.046,43	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2190	7,2218	30-01-25	1.189.427,49	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,7612	11,8460	30-01-25	17.481.284,56	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,9857	18,1156	30-01-25	31.210.239,27	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7740	9,7886	30-01-25	24.707.181,86	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4970	9,5052	31-01-25	1.022.370,41	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0163	10,0252	31-01-25	3.722.239,93	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1859	10,2075	30-01-25	1.032.863,33	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6343	11,6451	30-01-25	2.453.733,57	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0307	10,0534	30-01-25	1.425.888,06	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3001	12,3977	30-01-25	3.124.950,42	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8856	10,9365	30-01-25	4.648.961,66	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3964	10,4572	30-01-25	1.808.132,41	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3650	9,4218	30-01-25	2.655.999,64	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8380	9,8450	30-01-25	30.298.128,44	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2497	9,2688	30-01-25	2.020.053,51	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,5425	13,5450	30-01-25	861.096,94	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,6672	119,7728	30-01-25	4.152.920,95	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,0388	11,1120	30-01-25	3.992.848,54	142
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,0385	117,7318	30-01-25	1.832.860,35	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,3830	97,0001	30-01-25	668.553,06	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9956	1,0007	30-01-25	5.018.340,64	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5977	10,6365	30-01-25	1.434.073,30	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4432	9,4544	30-01-25	4.067.120,34	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1931	11,2864	30-01-25	7.542.843,74	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3437	12,4155	30-01-25	2.108.171,94	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,0096	13,1368	30-01-25	621.692,93	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1780	10,2063	30-01-25	3.843.383,27	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5004	11,5074	30-01-25	1.573.353,41	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8678	6,8430	03-02-25	111.814.936,70	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,1333	03-02-25	7.928.829,91	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4107	9,3312	03-02-25	3.593.692,91	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2854	9,2068	03-02-25	12.337.940,07	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4353	9,3557	03-02-25	2.315.657,25	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0793	6,0772	31-01-25	447.386,61	485
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0793	6,0756	31-01-25	308.480,24	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9826	6,0102	31-01-25	572.984,63	315
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4444	6,4949	31-01-25	449.678,71	153
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6916	2,6857	31-01-25	610.779.466,37	92.547
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,9037	24,8046	31-01-25	32.138.002,64	1.167
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,6796	26,5745	31-01-25	90.168.951,88	7.025
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3652	15,2935	31-01-25	23.415.133,36	1.594
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4607	16,3845	31-01-25	1.389.574.868,15	95.104
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0139	13,0447	31-01-25	779.432.207,32	95.102
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0344	8,0439	31-01-25	31.521.535,61	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6066	8,6172	31-01-25	500.497.511,66	95.104
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,2865	15,3492	31-01-25	480.344.796,00	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,2701	14,3280	31-01-25	22.974.469,42	1.601
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3425	6,3565	31-01-25	6.322.054,73	570
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7976	6,8131	31-01-25	433.703.452,31	95.103
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8340	9,8401	31-01-25	564.000.203,19	95.105
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1869	9,1924	31-01-25	73.872.321,85	3.984
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7028	8,7183	31-01-25	3.571.754,16	241
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3229	9,3406	31-01-25	476.816.873,97	71.470
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5775	8,5888	31-01-25	720.368.093,72	95.102
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1741	8,1842	31-01-25	6.066.374,16	431
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3123	7,3311	31-01-25	554.079.881,52	95.102
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1434	12,1710	31-01-25	5.696.249,23	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4535	10,4714	31-01-25	571.785.449,72	8.748
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7996	10,8182	31-01-25	1.749.218.706,23	95.170
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5111	7,5309	31-01-25	20.050.937,08	557
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5210	13,5321	31-01-25	20.819.380,03	757
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,4843	14,4969	31-01-25	368.951.638,35	95.103
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5365	6,5369	31-01-25	212.225.321,13	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.	6,0247	6,0281	31-01-25	77.816.349,18	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5959	6,5963	31-01-25	14.650.455,60	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5480	6,5484	31-01-25	135.283.039,28	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7878	6,7937	31-01-25	88.885.236,36	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3856	6,3815	31-01-25	62.852.834,42	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,2074	13,2342	31-01-25	41.488.134,48	990
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4868	13,5143	31-01-25	69.673.709,12	524
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2343	10,2491	31-01-25	307.668.644,37	7.493
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3788	10,3939	31-01-25	547.271.441,40	4.737
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1268	10,1415	31-01-25	440.107.741,82	37.161
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0511	25,0940	31-01-25	264.138.661,98	6.522
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4048	25,4484	31-01-25	390.410.383,74	3.389
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7013	24,7435	31-01-25	562.656.446,64	58.035
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2084	6,2089	31-01-25	1.421.516.356,48	27.124
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,8744	980,8995	31-01-25	59.165.972,08	1.764
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9717	9,9758	31-01-25	471.339.927,06	10.287
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1223	7,1252	31-01-25	88.326.365,24	485
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,7789	1.031,9903	31-01-25	1.930.548.611,22	92.553
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6537	6,6565	31-01-25	1.450.478.137,69	95.093
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0098	6,0103	31-01-25	27.053.850,63	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9087	5,9115	31-01-25	239.386.120,13	5.148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1489	6,1494	31-01-25	728.476.897,87	16.359
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2247	6,2248	31-01-25	894.419.723,08	21.009
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1632	6,1664	31-01-25	1.013.642.008,25	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1633	6,1690	31-01-25	712.525.142,15	14.139
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0332	6,0419	31-01-25	601.356.507,61	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1359	6,1363	31-01-25	69.120.526,10	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3183	6,3496	31-01-25	627.530.867,20	95.091
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2390	6,2688	31-01-25	2.016.822,65	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2675	6,2764	31-01-25	1.457.274.075,09	95.101
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9258	6,9128	31-01-25	506.002.844,88	95.091
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7713	6,7533	31-01-25	416.401,58	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5520	7,5527	31-01-25	167.096.942,74	4.419
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.158,6809	1.155,0328	03-02-25	119.107.428,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7672	11,7297	03-02-25	7.923.929,06	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6278	10,6348	03-02-25	26.069.261,71	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,4007	1.079,8559	03-02-25	102.431.986,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8886	10,8829	03-02-25	7.682.446,96	236
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.191,5338	1.182,8429	03-02-25	69.905.681,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9975	11,9096	03-02-25	5.685.800,21	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	242,3056	238,4926	03-02-25	239.087.144,44	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	213,7487	210,3634	03-02-25	266.775.554,79	5.777
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,7729	221,2221	03-02-25	513.478.644,35	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	233,2454	232,3774	03-02-25	57.609.813,79	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	205,7965	205,0096	03-02-25	34.822.021,77	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	216,3369	215,5186	03-02-25	77.564.291,20	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,0610	144,5855	03-02-25	84.087.236,26	1.747
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,6200	141,1763	03-02-25	16.386.103,54	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2735	35,3345	31-01-25	212.512.525,35	4.982
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,1741	23,1104	31-01-25	302.761.165,91	6.048
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,6956	24,6289	31-01-25	220.348.494,04	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,7632	93,8946	31-01-25	63.481.805,29	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,1527	27,1147	31-01-25	9.416.638,18	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.	88,0111	88,1301	31-01-25	69.478.712,67	2.897
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2526	13,2577	31-01-25	83.233.674,42	6.836
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,4794	25,4425	31-01-25	16.635.813,25	1.378
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5005	6,5094	31-01-25	54.633.397,06	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3247	6,3409	31-01-25	30.432.007,50	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8976	7,9166	31-01-25	43.057.844,26	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	17,5307	17,5824	31-01-25	6.662.651,94	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.	12,3885	12,4303	31-01-25	101.120.351,82	3.527
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1044	10,1222	31-01-25	191.997.911,47	9.470
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3881	8,4164	31-01-25	22.843.031,60	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.	6,7132	6,7221	31-01-25	158.630.010,58	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1774	16,1874	31-01-25	152.839.204,87	14.888
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3677	16,3779	31-01-25	3.837.200,18	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	115,8654	116,0372	31-01-25	13.464.492,93	60

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,6759	117,8524	31-01-25	7.624.030,24	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,5760	118,7548	31-01-25	58.944.242,67	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8728	29,9473	31-01-25	79.063.662,09	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1819	10,2074	31-01-25	7.465.302,53	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2045	10,2301	31-01-25	2.156.481,69	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1878	6,2067	31-01-25	221.792.799,04	614
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.037,0857	1.040,5503	31-01-25	48.458.795,07	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.216,0631	1.220,8451	31-01-25	37.780.137,05	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1062	6,1278	31-01-25	170.759.854,22	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6156	8,6322	31-01-25	24.654.560,38	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6461	8,6627	31-01-25	900.618,87	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3140	8,3298	31-01-25	1.174.372,64	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.197,9253	1.196,3751	03-02-25	39.055.970,52	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,1315	14,1146	03-02-25	1.448.723,68	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,4642	9,4529	03-02-25	7.089.761,95	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4097	10,4145	03-02-25	515.990.410,28	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7739	10,7794	03-02-25	31.041.333,81	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.066,5405	1.067,0432	03-02-25	237.869.703,91	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5096	13,4990	31-01-25	20.932.522,41	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8437	13,8330	31-01-25	87.698.361,05	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	962,0091	962,3821	03-02-25	286.083.138,16	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5735	10,5779	03-02-25	145.074.482,83	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5983	10,6027	03-02-25	6.676.417,22	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1177	10,1306	03-02-25	17.209.450,04	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6511	10,6531	03-02-25	58.606.777,61	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5085	10,5133	03-02-25	47.363.563,42	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3856	10,3870	03-02-25	64.314.116,61	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3035	10,3054	03-02-25	48.770.972,86	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0844	11,0917	03-02-25	48.388.686,62	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6813	10,6892	03-02-25	75.527.309,56	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7189	9,7532	31-01-25	5.523.157,99	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6880	98,0331	31-01-25	2.047.215,93	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9401	9,9754	31-01-25	2.144.221,38	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,4014	10,4052	03-02-25	56.740.637,49	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4032	10,3920	03-02-25	12.559.690,60	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,3607	17,3018	03-02-25	21.961.953,54	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3385	10,3124	03-02-25	5.862.257,77	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5955	22,6187	31-01-25	28.538.328,05	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3440	11,3520	03-02-25	647.251.648,82	26.567
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0371	10,0441	03-02-25	182.054,49	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7727	11,7808	03-02-25	106.721.322,15	2.705
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3233	9,3297	03-02-25	816.171,08	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4829	11,4907	03-02-25	548.837.147,54	37.726
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3244	9,3307	03-02-25	3.381.756,61	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7285	12,5738	03-02-25	4.201.839,35	392
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6794	10,5488	03-02-25	5.856.951,58	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9678	9,8456	03-02-25	8.953.123,74	934
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7754	10,7778	03-02-25	46.533.016,35	793
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.755,1458	2.755,6775	03-02-25	209.286.210,04	10.402
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3926	12,3125	03-02-25	18.577.650,82	1.122
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5919	9,5298	03-02-25	2.774.247,12	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3599	16,2532	03-02-25	25.131.406,83	1.158
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1454	12,0662	03-02-25	803.796,39	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4120	15,3110	03-02-25	30.790.600,17	6.588
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9525	11,8742	03-02-25	570.858,46	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8635	9,8477	03-02-25	3.259.691,02	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3852	7,3734	03-02-25	1.584.648,79	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1592	9,1440	03-02-25	52.200.175,14	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8610	6,8497	03-02-25	952.514,19	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7679	8,7530	03-02-25	818.295,53	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5715	6,5604	03-02-25	443.067,08	42

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7376	11,7525	03-02-25	101.528.133,29	3.037
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9902	10,0028	03-02-25	3.037.821,98	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6172	33,6589	03-02-25	467.239.097,88	8.886
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5360	22,5639	03-02-25	3.358.406,65	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6054	32,6454	03-02-25	433.637.454,63	17.909
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4232	22,4507	03-02-25	2.459.913,50	136
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,6126	92,9593	03-02-25	3.839.270,72	351
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,9678	96,2974	03-02-25	2.399.668,01	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	92,9080	91,9671	03-02-25	467.540,79	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	100,3894	99,3792	03-02-25	2.156.388,94	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	702,7158	693,6647	03-02-25	17.449.208,40	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,5104	75,9728	03-02-25	17.531.463,65	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,6076	86,0127	03-02-25	59.927.028,70	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	175,0480	173,4948	03-02-25	7.600.370,58	316
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,4235	178,8300	03-02-25	271.710,19	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,9264	185,1283	03-02-25	4.607.947,71	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	137,3068	137,7515	31-01-25	11.563.979,55	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,0942	134,5263	31-01-25	50.437.444,13	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,8412	155,0658	31-01-25	98.207.338,87	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,6874	132,9762	31-01-25	459.340.901,41	1.223
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,1914	107,2520	03-02-25	47.887.516,66	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0078	105,0288	03-02-25	1.152.258.825,59	37.691
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3221	103,3427	03-02-25	18.509.880,36	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,7730	105,8069	03-02-25	51.289.513,62	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,3572	106,3804	03-02-25	26.081.101,39	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,5331	107,6210	03-02-25	87.625.419,11	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,2189	107,2980	03-02-25	47.225.000,16	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1367	100,1436	03-02-25	2.717.220,27	125
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,5667	105,5866	03-02-25	28.754.209,21	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,6181	102,5713	03-02-25	1.012.437,53	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,1935	102,1461	03-02-25	1.602.189,25	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,6983	102,6538	03-02-25	29.681.569,81	13
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.	139,1052	139,1173	03-02-25	44.777.506,11	794
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.	105,6035	105,6231	03-02-25	8.620.204,68	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5191	105,5367	03-02-25	2.115.974,66	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8103	105,8312	03-02-25	9.702.103,15	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4081	106,4217	03-02-25	38.692.028,55	411
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8733	105,8868	03-02-25	7.850.120,44	184
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7489	106,7626	03-02-25	15.389.291,72	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,4052	109,5329	03-02-25	73.288.348,28	379
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.	191,1981	188,8233	03-02-25	11.160.704,56	670
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	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
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.	144,2180	144,4683	31-01-25	171.171.191,01	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,1412	164,3772	03-02-25	53.450.225,47	1.067
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,8326	159,0687	03-02-25	1.658.674,33	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,2145	165,4528	03-02-25	125.683.225,64	646
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,4959	122,3731	03-02-25	37.637.584,64	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2578	107,2773	03-02-25	3.542.813,17	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,2266	147,2430	03-02-25	1.215.584.827,75	1.778
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,7919	146,8076	03-02-25	280.764.175,65	2.369
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,1068	123,7964	03-02-25	1.152,77	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,5687	123,2587	03-02-25	9.686.342,24	397
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,5553	112,2520	03-02-25	702.204,46	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,8426	126,5065	03-02-25	8.485.194,37	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.	111,1815	111,2102	03-02-25	157.732.060,11	2.007
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,8924	110,9196	03-02-25	232.442.232,17	3.320
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5128	106,5373	03-02-25	68.631.211,95	1.057
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,5260	99,6358	03-02-25	49.586.840,87	245
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,7896	114,0879	31-01-25	18.722.037,41	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,6129	121,9351	31-01-25	46.988.904,02	210
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,0059	118,3175	31-01-25	21.997.572,63	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.	371,4748	367,6516	03-02-25	31.334.687,47	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3926	105,6414	31-01-25	12.581.022,40	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,8926	112,1596	31-01-25	40.332.926,50	287
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,8010	110,0623	31-01-25	34.469.477,94	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	315,9230	313,1678	03-02-25	13.352.135,09	61
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,3463	114,1188	03-02-25	28.803.445,11	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,6894	113,4622	03-02-25	13.000.949,64	451
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,8602	107,6287	03-02-25	385.448,39	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,4609	117,2140	03-02-25	8.046.979,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,3117	85,6289	03-02-25	16.631.901,11	845
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.	86,1217	85,4450	03-02-25	21.156.742,74	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.	197,5726	195,1291	03-02-25	53.175.514,59	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3690	194,9296	03-02-25	156.656.260,15	2.822
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,9173	194,4761	03-02-25	22.192.616,08	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2880	102,2331	03-02-25	299.172.891,96	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,1207	173,5835	03-02-25	100.472.870,28	858
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.	124,5663	124,5859	03-02-25	5.010.233,12	159
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6914	125,7118	03-02-25	7.795.575,99	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	110,3066	110,4956	03-02-25	5.150.918,85	252
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,8597	111,0557	03-02-25	9.504.596,95	37
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,5238	112,4611	03-02-25	33.488.967,41	249
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1215	38,1357	03-02-25	503.399.040,19	5.208
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4218	35,4348	03-02-25	132.938.599,04	2.670

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	388,3136	384,3892	03-02-25	29.560.999,21	69
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,0650	428,4380	03-02-25	27.951.247,12	1.036
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	445,3101	440,5758	03-02-25	18.064.794,20	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3756	38,3902	03-02-25	1.419.539.740,94	4.587
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,0059	120,1940	31-01-25	243.714.909,13	805
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,7351	146,9686	03-02-25	100.476.825,40	447
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7476	84,7490	03-02-25	108.898.497,27	3.126
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,8390	108,8613	03-02-25	25.745.963,63	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3716	17,2761	03-02-25	22.136.872,96	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,0280	20,0984	31-01-25	2.516.703,39	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,4533	20,5254	31-01-25	10.262.745,30	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0030	18,0659	31-01-25	6.697.477,63	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	142,8114	141,3864	31-01-25	49.725.246,38	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	141,3525	139,9405	31-01-25	36.395.633,66	390
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7359	1,7210	03-02-25	11.403.348,55	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7282	1,7133	03-02-25	18.722.426,08	189
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9769	15,9786	03-02-25	14.809.743,01	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9125	17,6851	03-02-25	115.860.321,98	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3711	15,1767	03-02-25	5.449.906,73	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,5110	17,5553	03-02-25	10.324.763,58	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8097	18,5148	03-02-25	52.489.314,84	565
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0814	14,8457	03-02-25	1.169.105,76	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3360	25,1363	03-02-25	73.730.147,07	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4319	16,2824	03-02-25	62.560.012,73	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,9285	13,8031	03-02-25	8.742.179,98	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,7019	13,5824	03-02-25	1.913.602,37	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7703	13,7223	03-02-25	3.850.857,15	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6078	10,6232	03-02-25	27.517.106,03	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5211	13,3851	03-02-25	15.565.112,98	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8603	13,7231	03-02-25	859.745,46	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2683	16,1370	03-02-25	16.324.191,28	994
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6742	27,5094	03-02-25	29.607.431,99	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,0111	26,8492	03-02-25	66.552.413,68	2.358
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6810	11,6382	03-02-25	2.966.551,43	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6098	11,5668	03-02-25	1.316.017,86	180
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9857	18,8599	03-02-25	24.895.094,63	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2503	8,2541	31-01-25	2.793.312,25	9
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2166	8,2204	31-01-25	961.728,06	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,1289	17,0971	03-02-25	12.648.392,16	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,7995	16,7670	03-02-25	20.231.773,56	203
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8353	9,8280	31-01-25	4.157.582,48	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2127	13,1407	03-02-25	11.555.314,85	227
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1907	11,1322	03-02-25	40.246.336,16	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1155	10,0630	03-02-25	9.682.382,85	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	10,1064	10,0536	03-02-25	20.517.545,13	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5641	10,5669	03-02-25	34.238.054,04	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	338,3922	338,2050	31-01-25	14.687.211,41	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3115	13,2664	03-02-25	8.205.353,51	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2812	10,2749	03-02-25	8.570.248,64	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7280	34,4082	03-02-25	41.011.349,13	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6248	33,3139	03-02-25	66.091.635,46	2.129
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2749	1,2757	31-01-25	10.615.476,74	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5374	13,5472	03-02-25	540.783.365,10	38.250
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4902	10,3974	03-02-25	1.867.270,76	52
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4388	17,3192	03-02-25	20.765.867,21	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,2159	12,1508	03-02-25	8.948.793,70	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6876	12,6938	31-01-25	15.673.337,99	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,2935	31,2354	03-02-25	16.000.841,67	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6587	13,6736	03-02-25	5.279.386,18	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9944	13,0080	03-02-25	2.050.904,57	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,3455	67,8420	03-02-25	12.976.903,93	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3543	9,2442	03-02-25	1.933.910,60	403
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1600	9,0516	03-02-25	1.151.511,13	217
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1686	8,9687	03-02-25	13.121.682,03	2.609
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,7114	13,7372	03-02-25	3.275.368,86	390
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2691	13,2934	03-02-25	17.353.250,28	2.089
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0052	9,9364	03-02-25	708.348,82	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1570	4,1493	31-01-25	5.351.794,21	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9651	3,9576	31-01-25	282.583,26	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	10,0848	10,0939	31-01-25	1.939.615,70	16
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3609	8,3542	03-02-25	21.640.159,18	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4666	8,4598	03-02-25	23.044.452,38	604
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,2037	8,1973	03-02-25	68.970.751,05	3.073
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6957	10,6958	03-02-25	29.813.050,68	227
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,2069	46,6433	03-02-25	1.479.386,87	111
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,5468	45,0008	03-02-25	47.226.915,31	3.126
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1438	12,0970	03-02-25	1.448.574,37	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8744	11,8284	03-02-25	13.970.498,58	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7984	13,7659	03-02-25	8.824.957,35	841
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6401	13,6076	03-02-25	13.532.250,37	884
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4075	24,1660	03-02-25	101.543.939,36	5.034
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5672	10,5685	03-02-25	168.983.327,04	4.539
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4246	91,4510	03-02-25	76.280.368,36	2.171
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2965	13,2258	03-02-25	17.244.916,26	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	20,0101	19,9051	03-02-25	2.708.681,62	1.019
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,3449	19,2423	03-02-25	60.488.660,50	5.097
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3476	11,3153	03-02-25	8.356.236,50	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1649	11,1333	03-02-25	35.565.663,49	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9042	34,2298	03-02-25	6.456.144,18	1.244
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7120	31,0086	03-02-25	163.174,78	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8097	9,7417	03-02-25	3.852.228,36	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,9487	14,8345	03-02-25	1.108.334,06	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,5604	14,4483	03-02-25	17.641.479,64	1.927
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7010	10,7174	31-01-25	3.045.290,78	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7647	8,7944	31-01-25	5.031.460,10	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2349	11,2544	31-01-25	8.924.049,61	295
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6300	14,6816	31-01-25	19.516.821,63	1.327
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4209	12,3778	31-01-25	1.580.795,72	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3842	14,3955	31-01-25	15.711.760,84	119
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,5046	16,5020	31-01-25	19.555.054,29	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2289	16,2390	03-02-25	74.023.964,71	3.093
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9625	17,0168	03-02-25	5.600.597,76	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1178	17,1728	03-02-25	14.365.995,73	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5784	16,6312	03-02-25	152.317.615,26	5.914
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3110	12,3134	03-02-25	930.053.308,86	21.101
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2820	15,2853	03-02-25	51.647.049,99	1.096
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2428	15,2459	03-02-25	707.114,58	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3481	15,3517	03-02-25	19.205.454,37	728
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6961	16,6442	03-02-25	12.356.169,18	1.090

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9627	11,9697	03-02-25	435.574.668,87	11.873
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2116	12,2185	03-02-25	66.660.088,89	2.434
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6258	10,6326	03-02-25	14.548.485,51	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6109	10,6126	03-02-25	14.052.443,84	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6860	10,6908	03-02-25	14.647.363,71	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9214	10,7530	03-02-25	3.333.614,59	790
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5212	10,3584	03-02-25	4.063.036,34	724
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7257	10,5841	03-02-25	6.646.136,13	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3181	15,3358	03-02-25	267.938.138,57	8.082
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7047	15,7232	03-02-25	28.756.239,00	1.117
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8039	15,8226	03-02-25	48.979.617,00	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7647	22,5943	03-02-25	12.624.496,33	878
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8102	12,7323	03-02-25	44.777.769,97	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6838	12,6061	03-02-25	2.922.316,79	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5238	16,4728	03-02-25	12.859.106,50	415
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6339	18,4984	03-02-25	9.927.524,77	818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0737	20,7836	03-02-25	81.062.601,07	6.237
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4232	7,3780	03-02-25	10.368.539,08	1.164
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3664	7,3213	03-02-25	34.269.063,02	3.702
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,1318	17,9990	03-02-25	44.940.045,78	4.757
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6314	18,4956	03-02-25	12.006.421,11	1.644
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	130,5125	127,8471	03-02-25	97.681,75	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,3021	67,8952	03-02-25	3.969.164,34	223
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	150,0394	148,7728	03-02-25	3.057.746,86	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,6706	1.711,3695	03-02-25	8.675.077,42	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.762,8915	1.764,6579	03-02-25	548.997,53	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9038	11,8876	03-02-25	400.195.494,60	19.935
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9344	12,9169	03-02-25	11.186.026,84	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7418	12,7246	03-02-25	306.043.299,72	1.698
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0650	13,0475	03-02-25	18.327.643,15	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5263	12,5093	03-02-25	21.255.892,19	539
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2517	11,2127	03-02-25	173.204.284,98	8.618
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3055	12,2631	03-02-25	1.354.326,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,0589	03-02-25	90.671.846,95	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8961	11,8550	03-02-25	9.337.829,64	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.	12,7134	12,6469	03-02-25	44.031.938,13	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6744	13,6032	03-02-25	21.525.640,65	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4489	13,3787	03-02-25	2.238.740,30	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2781	17,1822	03-02-25	15.041.690,71	1.692
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2441	19,1380	03-02-25	71.250.841,61	10.517
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3219	18,2205	03-02-25	3.629.893,91	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2493	18,1482	03-02-25	942.599,85	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5829	18,6429	03-02-25	3.775.532,17	281
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2587	19,3211	03-02-25	12.539.126,00	8.991
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8701	18,9311	03-02-25	1.916.184,31	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2536	19,3159	03-02-25	1.204.482,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9427	19,0039	03-02-25	65.355,57	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5104	9,5483	03-02-25	17.117.808,63	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1372	10,1779	03-02-25	257.107.185,11	13.641
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.	9,9917	10,0317	03-02-25	7.790.191,86	42
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.	9,8793	9,9188	03-02-25	776.131,37	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3815	10,3817	03-02-25	30.115.902,92	1.133
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6150	03-02-25	103.620.324,66	9.656
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5040	10,5043	03-02-25	15.046.011,30	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5040	10,5043	03-02-25	84.005.528,88	397
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5791	10,5794	03-02-25	29.531.536,57	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4428	03-02-25	6.322.949,99	156
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	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
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 PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
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.	16,9044	16,9170	03-02-25	8.399.145,27	899
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1426	18,1565	03-02-25	42.898.329,07	12.705
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.	17,7558	17,7692	03-02-25	4.513.726,71	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.	17,6169	17,6301	03-02-25	402.686,46	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5639	14,5925	31-01-25	130.999.163,65	8.037
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1727	15,2028	31-01-25	18.376.615,72	12.107
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9417	14,9712	31-01-25	1.063.292,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9415	14,9711	31-01-25	61.995.827,66	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1343	15,1643	31-01-25	2.522.670,54	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7517	14,7807	31-01-25	14.843.375,36	383
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4262	15,3761	03-02-25	1.625.393,71	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6833	14,6356	03-02-25	13.523.374,84	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,0524	16,0008	03-02-25	9.001.710,03	8.821
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,4953	15,4451	03-02-25	9.287.158,50	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,2761	16,2237	03-02-25	2.514.581,78	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7906	15,7395	03-02-25	557.961,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9744	21,7317	03-02-25	61.964.903,40	4.368
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2711	24,0038	03-02-25	17.422.101,71	10.376
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5789	23,3188	03-02-25	852.682,46	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0738	22,8192	03-02-25	26.711.006,87	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4723	24,2026	03-02-25	5.746.759,56	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0819	22,8271	03-02-25	2.599.558,80	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1517	33,8272	03-02-25	197.662.235,48	8.175
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,0280	37,6681	03-02-25	285.292.136,77	13.645
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8832	36,5333	03-02-25	2.780.859,81	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,2124	35,8688	03-02-25	110.796.422,42	472
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1790	37,8174	03-02-25	2.497.400,97	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9402	35,5989	03-02-25	11.857.405,13	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6685	20,6728	03-02-25	34.863.605,40	2.368
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8305	21,8354	03-02-25	82.765.371,73	10.729
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.	21,3845	21,3891	03-02-25	20.012.713,13	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.	21,3236	21,3281	03-02-25	2.496.707,15	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,1874	20,9737	03-02-25	41.563.994,92	3.821
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,9877	22,7565	03-02-25	62.015.903,57	13.542
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,5307	22,3037	03-02-25	671.577,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,2274	22,0034	03-02-25	12.169.847,87	58
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.	22,0268	21,8047	03-02-25	454.429,71	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8369	12,7256	03-02-25	37.134.290,13	2.671
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1777	14,0553	03-02-25	76.797.338,49	10.704
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7571	13,6380	03-02-25	584.650,36	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4776	13,3610	03-02-25	10.646.571,55	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2835	14,1601	03-02-25	1.200.335,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4847	13,3679	03-02-25	1.701.874,08	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4015	8,4092	03-02-25	21.711.580,11	2.182
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2645	03-02-25	99.816.414,93	4.364
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9893	8,9905	03-02-25	106.110.943,56	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.	11,2302	11,2365	03-02-25	133.751.925,53	4.868
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6350	10,6232	03-02-25	67.201.674,25	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8443	9,8525	03-02-25	133.044.735,45	4.047
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8535	12,8559	03-02-25	90.300.911,32	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.	10,9539	10,9595	03-02-25	254.388.559,67	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5786	9,6060	03-02-25	75.717.529,86	2.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3590	10,3671	03-02-25	979.528.818,70	20.405
SABADELL GARANTÍA 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.	10,4171	10,4175	03-02-25	446.642.070,39	8.160
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,5256	03-02-25	478.088.406,66	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,4785	03-02-25	151.122.152,67	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5730	11,5710	03-02-25	12.625.261,26	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.	11,7946	11,7927	03-02-25	533.750,33	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7946	11,7927	03-02-25	46.718.825,14	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9072	11,9053	03-02-25	5.736.875,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6831	11,6811	03-02-25	782.686,78	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5029	9,5133	03-02-25	251.302.610,56	14.673
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8367	9,8476	03-02-25	395.753.776,87	13.524
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6575	9,6681	03-02-25	6.720.685,18	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6583	9,6689	03-02-25	175.018.185,53	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8709	03-02-25	16.563.260,88	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5799	9,5904	03-02-25	16.585.974,66	511
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.350,5276	1.349,0246	03-02-25	23.445.863,21	1.039
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.464,7903	1.463,1962	03-02-25	426.881,79	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.440,9312	1.439,3533	03-02-25	4.011.672,27	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.440,8765	1.439,2986	03-02-25	39.210.467,63	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.457,0955	1.455,5058	03-02-25	17.163.435,09	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.384,5166	1.382,9834	03-02-25	2.242.688,07	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5414	10,5218	03-02-25	81.485.946,12	2.944
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8400	10,8199	03-02-25	3.543.926,84	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8406	10,8205	03-02-25	118.385.383,61	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0104	10,9901	03-02-25	6.591.064,53	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6734	10,6536	03-02-25	2.049.465,27	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7990	9,8011	03-02-25	120.417.482,90	187
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7463	9,7484	03-02-25	71.602.409,68	1.720
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7748	10,7772	03-02-25	813.703.909,85	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6831	9,6851	03-02-25	960.389.596,21	38.511
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9726	9,9749	03-02-25	7.206.079,67	68
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9468	9,9490	03-02-25	2.086.005,38	448
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7989	9,8010	03-02-25	1.413.442.099,53	7.124
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9144	9,9166	03-02-25	382.626.087,13	230
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0365	03-02-25	60.018.705,66	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.	25,8166	25,8720	31-01-25	58.571.373,96	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3117	13,3521	31-01-25	17.535.807,73	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	ES0170141065	CECABANK, S.A.	18,1169	18,4567	31-01-25	66.747,57	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BR							
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,0947	17,4155	31-01-25	2.222.693,44	145
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.	115,2844	115,2749	30-01-25	6.767.732,13	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.	108,4142	108,4334	30-01-25	229.360.704,97	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9731	8,9754	30-01-25	6.876.916,31	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1879	,1879	31-01-25	36.672.155,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,9829	111,2619	30-01-25	69.607.646,86	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8443	21,9036	30-01-25	20.425.974,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1025	16,1743	30-01-25	49.474.826,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,0738	55,2403	30-01-25	99.639.768,65	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.	96,7081	96,8861	30-01-25	1.036.112.257,92	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3868	89,7560	31-01-25	1.133.123.707,97	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0687	110,1984	28-01-25	192.973.832,65	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,3455	133,4592	31-01-25	360.567.636,67	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	142,9201	142,3076	31-01-25	1.670.830.571,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0356	5,0545	31-01-25	7.064.771,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3861	5,4127	31-01-25	5.418.539,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6537	5,6868	31-01-25	4.963.369,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7860	5,8225	31-01-25	4.275.843,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8877	5,9263	31-01-25	4.682.800,55	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3275	10,3596	31-01-25	1.146.593.989,20	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0357	10,0363	31-01-25	301.090,73	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7642	102,7708	30-01-25	667.115.414,73	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.	107,7427	107,8571	31-01-25	9.928.026,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2002	103,4036	31-01-25	256.291.694,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,0613	108,2631	31-01-25	90.400.773,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,8029	110,0087	31-01-25	2.153.668,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7776	104,9848	31-01-25	32.393.800,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,9694	107,1684	31-01-25	220.821.416,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS 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.	23,1292	23,0417	31-01-25	9.506,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8441	20,7642	31-01-25	13.612.683,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,1906	26,0676	31-01-25	87.934.197,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,7283	29,5889	31-01-25	242.646.328,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,5341	29,3959	31-01-25	195.690.616,87	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.	35,9862	35,8190	31-01-25	17.419.495,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,5261	24,4111	31-01-25	14.442.403,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0578	5,0614	31-01-25	347.490.901,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9366	5,9411	31-01-25	5.436.220,57	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.	105,7719	105,7828	31-01-25	515.152.975,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0666	106,0775	31-01-25	1.856.238.554,55	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3073	107,3192	31-01-25	732.930.681,47	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6111	103,6225	31-01-25	100.550.541,40	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3253	106,3362	31-01-25	767.649.405,48	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.	99,8580	100,0336	30-01-25	288.171.754,11	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5041	11,5087	31-01-25	64.451.105,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1980	12,2031	31-01-25	347.739.777,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5132	9,5172	31-01-25	32.152.204,32	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0886	14,0948	31-01-25	10.444.495,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,1134	102,2374	31-01-25	72.879.217,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5125	100,6336	31-01-25	169.790.120,31	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	330,7471	331,4228	31-01-25	25.636.986,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1438	107,1730	30-01-25	136.467.574,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5322	108,6172	30-01-25	22.846.533,54	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,8978	105,3210	30-01-25	37.136.206,81	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8553	105,2782	30-01-25	3.002.291.501,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,0874	110,4298	30-01-25	106.773.622,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7279	120,1003	30-01-25	18.485.738,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9615	112,3098	30-01-25	2.527.678.155,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,6213	260,7936	30-01-25	103.317.823,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,1572	268,3635	30-01-25	641.008.797,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,8513	157,4426	30-01-25	52.377.912,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,3392	159,9399	30-01-25	6.382.440.151,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	176,6907	176,9310	31-01-25	43.504.176,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,5285	181,7785	31-01-25	187.415.968,22	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	188,3560	188,6196	31-01-25	1.565.941,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,8916	104,9315	30-01-25	92.018.287,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,0882	99,1954	30-01-25	244.113.187,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,5110	98,6154	30-01-25	126.902.638,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,0524	97,1945	30-01-25	261.448.501,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7823	105,9628	30-01-25	192.686.713,03	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9764	107,1689	30-01-25	42.064.528,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,7785	97,8982	30-01-25	320.920.760,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	173,7120	173,0081	31-01-25	524.397.909,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	157,4733	156,8319	31-01-25	28.082.226,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	174,0321	173,3271	31-01-25	245.181.965,19	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	155,8764	155,2424	31-01-25	17.009.398,67	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	318,2749	318,8422	31-01-25	266.754.023,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	290,0204	290,5309	31-01-25	48.626.293,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	317,3953	317,9605	31-01-25	17.200.680,90	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	281,4205	281,9174	31-01-25	7.642.809,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,5495	201,6871	31-01-25	36.593.285,11	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,0902	525,3238	28-01-25	697.870,74	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1718	103,2133	30-01-25	928.153.399,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1283	105,1350	30-01-25	1.023.737.819,38	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.	104,5243	104,5639	30-01-25	466.027.865,12	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.	125,0427	125,0629	30-01-25	1.338.603.522,71	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9501	106,9572	30-01-25	75.272.138,59	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7009	103,7207	30-01-25	856.264.241,21	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4570	102,4684	30-01-25	605.555.430,50	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5446	101,5680	30-01-25	1.967.961.745,82	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1636	102,1768	30-01-25	693.498.296,65	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.	371,9511	373,8133	30-01-25	84.498.398,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9630	11,0035	30-01-25	831.802.497,10	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.	129,6367	130,1901	30-01-25	313.122.417,31	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8565	121,8864	30-01-25	350.204.323,08	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5212	121,6068	31-01-25	249.684.124,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3080	107,6608	30-01-25	899.947.198,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9608	106,0674	31-01-25	123.892.110,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,0585	106,1138	30-01-25	379.910.515,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,7299	106,7870	30-01-25	14.395.619,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0943	102,1475	30-01-25	27.359.917,86	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,9501	109,0109	30-01-25	5.549.930,33	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,2577	108,3169	30-01-25	286.036.215,75	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9833	104,0402	30-01-25	33.235.427,95	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,5100	104,6011	30-01-25	104.601,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,0243	104,1135	30-01-25	668.392.858,07	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2736	100,3596	30-01-25	50.435.537,62	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,8124	103,9382	30-01-25	845.128.897,36	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2058	100,3272	30-01-25	52.006.479,81	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,7451	102,8275	30-01-25	579.101.055,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,7457	102,8281	30-01-25	31.186.686,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,4623	102,5892	30-01-25	602.842.186,63	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,4632	102,5901	30-01-25	32.365.980,41	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,7459	100,8382	30-01-25	722.286.150,69	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,7472	100,8394	30-01-25	41.411.972,82	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,2120	100,2851	30-01-25	559.111.635,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,4460	110,5434	30-01-25	10.532.480,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,5474	109,6428	30-01-25	285.991.931,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7592	101,8478	30-01-25	43.410.516,60	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,2106	101,3606	30-01-25	798.285.847,07	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,2107	101,3607	30-01-25	58.232.292,70	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0814	142,3079	30-01-25	763.156.469,50	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,1958	100,2029	30-01-25	257.756.405,94	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6919	103,8488	30-01-25	910.153.230,18	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6919	103,8488	30-01-25	67.355.841,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3175	92,3447	31-01-25	520.141.069,80	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,6341	99,6646	31-01-25	99.746.436,65	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,2608	92,2875	31-01-25	122.016.814,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5034	100,5343	31-01-25	1.278.461.337,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3983	86,4227	31-01-25	136.665.449,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,3489	889,9359	31-01-25	100.749.659,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,0655	944,8197	31-01-25	128.632.509,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,9327	1.012,8909	31-01-25	27.402.093,86	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.	1.124,9260	1.128,2470	31-01-25	821.532.486,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5341	105,5503	31-01-25	585.916.018,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,7732	1.042,8259	31-01-25	13.967.815,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,8031	100,1868	31-01-25	111.413.906,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,9041	109,3265	31-01-25	1.752.470.069,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2225	102,5909	31-01-25	11.586.062,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.117,6163	1.120,9148	31-01-25	159.461,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,9343	1.059,0214	31-01-25	2.084.601,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,0665	147,4663	31-01-25	3.228.088,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,8178	143,1779	31-01-25	740.540,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,7374	136,1021	31-01-25	245.190.489,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,9634	139,3137	31-01-25	7.380.190,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4130	10,4254	31-01-25	305.752.084,33	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4768	10,4897	31-01-25	1.534.853,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0016	10,0134	31-01-25	1.879.022.512,92	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4038	10,4166	31-01-25	517.197.325,64	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3239	10,3365	31-01-25	151.095.165,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	985,3660	985,9664	31-01-25	33.102.574,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,2020	1.059,8687	31-01-25	40.741.758,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5710	107,5889	31-01-25	1.530.839,56	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	148,8429	149,0760	30-01-25	621.438.625,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	326,0153	325,3087	31-01-25	308.152.509,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	378,6671	377,8636	31-01-25	11.986.165,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9624	141,0231	31-01-25	92.605.714,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,6818	158,7572	31-01-25	2.425.416,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,8893	102,0894	31-01-25	490.772.391,95	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,6837	98,8530	31-01-25	310.780.743,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,7743	123,8579	31-01-25	122.474.274,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,9453	133,0391	31-01-25	5.622.902,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,9454	125,0306	31-01-25	47.350.588,46	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.	95,8984	96,2549	31-01-25	10.345.362,21	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3000	93,6381	31-01-25	242.995.676,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,0979	96,2565	31-01-25	2.320.651.211,29	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.	108,1723	108,5798	30-01-25	11.485.805,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,6521	107,0523	30-01-25	66.706.501,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,3874	107,7912	30-01-25	86.986.367,38	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.	106,8343	107,1375	30-01-25	11.116.733,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5437	105,8419	30-01-25	16.693.709,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2791	106,5802	30-01-25	75.433.014,79	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,7374	135,8242	03-02-25	130.296.743,26	3.368
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,7658	100,8423	03-02-25	2.543.639,99	97
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,6320	162,2676	03-02-25	8.866.261,80	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,7776	120,5120	03-02-25	2.354.291,94	4
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8336	7,8525	03-02-25	5.187.441,92	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.	2.404,1746	2.400,7160	03-02-25	36.990.616,09	320
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.452,4049	2.448,9875	03-02-25	1.692.511,73	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7337	12,6808	03-02-25	5.876.537,56	184
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8572	12,8044	03-02-25	11.765.064,71	492
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.	12,3038	12,2606	03-02-25	67.570.025,85	1.546
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3825	12,3393	03-02-25	7.970.555,65	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.	7,4453	7,4492	31-01-25	67.132.220,63	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9694	10,9691	31-01-25	41.216.613,57	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,3543	12,3550	31-01-25	18.733.371,39	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5438	16,5001	03-02-25	9.393.662,99	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0985	17,0539	03-02-25	2.626.338,19	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1359	12,1514	31-01-25	49.132.514,10	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0792	12,0945	31-01-25	5.294.555,87	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9936	12,0087	31-01-25	316.254,29	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3483	15,3634	03-02-25	38.178.788,32	1.219
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4987	15,5146	03-02-25	8.209.447,92	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,3419	19,1661	03-02-25	6.166.757,63	283
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,5301	20,3446	03-02-25	12.390.949,16	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1739	6,1406	03-02-25	7.391.343,67	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3418	6,3079	03-02-25	4.503.284,96	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,5942	36,5842	31-01-25	370.702,28	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,7901	38,7795	31-01-25	2.622.353,36	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6361	6,6341	03-02-25	56.761.097,68	786
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7481	6,7463	03-02-25	19.694.989,23	516

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4792	10,4807	03-02-25	20.895.570,81	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5076	10,5092	03-02-25	1.144.315,05	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5718	10,5765	03-02-25	33.400.198,64	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6091	10,6140	03-02-25	3.567.379,47	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.	6,7050	6,7095	03-02-25	4.058.404,87	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7092	6,7137	03-02-25	470.383,30	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2535	6,2545	03-02-25	87.285.119,79	1.057
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5567	6,5579	03-02-25	69.198.084,75	599
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4816	11,4895	31-01-25	1.842.681,84	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,6778	139,4627	03-02-25	305.017,08	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,3071	147,0365	03-02-25	1.488.719,14	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8241	17,6836	03-02-25	5.718.156,00	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2044	1,2024	03-02-25	16.688.203,95	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,3076	116,0906	03-02-25	3.735.864,46	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,6337	122,4134	03-02-25	2.538.815,87	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,1534	107,2676	03-02-25	2.453.741,67	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,1882	110,3096	03-02-25	2.622.492,56	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1011	1,1022	03-02-25	22.363.056,54	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3969	9,4004	03-02-25	2.317.467,20	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,7750	88,8082	03-02-25	1.058.762,27	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,4753	90,5114	03-02-25	444.976,79	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.	11,4838	11,4967	31-01-25	18.353.510,03	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0459	11,0548	31-01-25	3.380.330,56	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0142	11,0229	31-01-25	6.931.515,91	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2641	11,2966	31-01-25	1.292.774,36	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6400	11,6483	31-01-25	112,99	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1370	11,1690	31-01-25	3.137.598,17	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,9879	15,8168	03-02-25	613.736,90	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,1100	15,9381	03-02-25	3.204.115,11	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6485	10,6700	31-01-25	11.834.590,12	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5471	10,5683	31-01-25	4.494.918,80	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6363	11,5470	03-02-25	7.126.492,46	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5118	11,4229	03-02-25	11.809.257,29	78
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6005	10,6023	31-01-25	14.147.169,74	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5795	10,5813	31-01-25	16.313.892,94	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0655	11,0839	31-01-25	9.439.260,99	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2374	11,2563	31-01-25	14.592.234,48	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,3271	93,3308	03-02-25	3.323.268,55	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6231	12,6225	31-01-25	1.890.953,59	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4175	10,4287	31-01-25	4.231.255,74	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3683	11,3743	31-01-25	8.532.241,48	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3319	11,3372	31-01-25	14.107.322,77	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6360	12,6783	31-01-25	3.580.673,46	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5544	11,5851	31-01-25	7.227.055,47	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8617	10,8702	03-02-25	813.203.277,88	16.545
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.304,8362	1.305,1408	03-02-25	1.359.621.631,68	34.029
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.359,4786	1.361,9190	31-01-25	66.478.714,18	3.369
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9508	9,9704	31-01-25	277.925.403,97	10.851
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1360	10,1412	03-02-25	281.369.483,91	5.727
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4865	10,4958	03-02-25	170.479.883,42	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3236	10,3256	03-02-25	197.760.745,71	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7174	10,7249	03-02-25	77.919.066,25	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1124	11,1345	03-02-25	1.040.707.327,80	29.894
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8913	17,9238	31-01-25	74.045.144,86	3.434
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6828	11,5448	03-02-25	27.338.142,16	1.772
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6038	10,6053	03-02-25	127.223.488,10	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3800	14,3268	03-02-25	22.996.505,42	3.738
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,2001	109,3790	03-02-25	9.002.156,09	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.	1.985,8524	1.987,1316	03-02-25	37.191.598,81	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0275	14,0381	31-01-25	32.602.162,97	3.616
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9877	9,9921	31-01-25	12.897.184,00	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4798	10,4531	31-01-25	1.378.272,91	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,4236	16,2954	03-02-25	31.254.159,41	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,9272	16,7957	03-02-25	8.526.245,08	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4176	108,4991	03-02-25	5.709.297,25	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4383	108,5198	03-02-25	15.245.589,64	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,5866	103,6628	03-02-25	62.707.971,34	870
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4529	10,4803	03-02-25	7.611.108,45	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5496	10,5437	03-02-25	8.486.945,38	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2850	10,2789	03-02-25	9.587.946,86	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	967,1074	968,8427	31-01-25	173.718.463,59	2.220
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	178,4611	176,8345	03-02-25	2.752.383,59	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	170,9520	169,3862	03-02-25	10.262.390,79	547
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4159	10,3892	31-01-25	26.788,59	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6780	10,6815	31-01-25	5.570.727,37	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6131	10,6166	31-01-25	77.100.490,13	1.012
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2586	11,3001	31-01-25	74.721.031,02	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8700	13,8754	03-02-25	109.229.686,20	526
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8076	13,8129	03-02-25	92.995.989,45	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	1.322,9352	1.324,2755	03-02-25	19.618.077,98	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,5670	1.287,8334	03-02-25	115.764.253,40	561
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5662	9,4848	03-02-25	15.535.310,70	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3045	9,2247	03-02-25	4.636.923,67	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1643	13,1613	03-02-25	47.573.602,40	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2201	15,2489	31-01-25	2.628.923,05	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4144	13,4395	31-01-25	5.142.256,96	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1501	15,1810	31-01-25	44.846.107,22	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5125	10,5314	31-01-25	11.968.866,38	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2523	10,2707	31-01-25	15.879.564,14	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	1.117,5216	1.118,8903	03-02-25	104.636.651,43	508
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.089,5005	1.090,7990	03-02-25	76.668.103,27	574
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4489	6,4496	31-01-25	24.181.601,35	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2749	8,2755	31-01-25	50.914.479,98	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8711	6,8776	31-01-25	697.545.518,39	19.875
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6535	7,6545	31-01-25	1.562.872.796,32	37.650
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7081	7,7092	31-01-25	62.018.745,78	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	41.806.706,88	2.364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9766	9,9861	31-01-25	226.257.244,70	7.873
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
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 F.I.	ES0181405004	CECABANK, S.A.	6,8919	6,8825	31-01-25	58.602.279,46	2.266
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,1288	8,1179	31-01-25	27.442.818,75	11.594
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0399	7,0467	31-01-25	49.852.276,69	11.450
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3053	6,3113	31-01-25	155.690.898,28	4.016
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4309	7,4449	31-01-25	18.525.599,41	1.283
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1795	8,1953	31-01-25	11.595,85	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3761	8,3922	31-01-25	11.489,20	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.	7,6678	7,6688	31-01-25	3.579.283,55	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5353	8,5412	31-01-25	37.882.331,11	1.713
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8755	8,8823	31-01-25	2.007.923,82	1.184
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9455	8,9518	31-01-25	10.654,53	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	59.815.300,03	1.519
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3759	10,3843	31-01-25	59.934.115,32	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1276	7,1334	31-01-25	60.676.679,92	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	10,6204	10,5329	03-02-25	3.883.475,42	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3073	22,1226	03-02-25	87.632.356,11	1.749
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8080	9,7269	03-02-25	481.257,32	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8180	10,7297	03-02-25	11.342.545,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7445	14,6199	03-02-25	6.473.740,08	198
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2058	10,1374	03-02-25	16.393.453,59	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3619	1,3565	03-02-25	20.329.785,40	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3259	1,3206	03-02-25	6.377.350,10	58
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3177	1,3124	03-02-25	6.603.481,35	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0592	1,0594	03-02-25	61.094.523,13	207
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0453	1,0454	03-02-25	46.774.784,90	598
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6117	6,5649	03-02-25	2.523.959,99	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4373	6,3913	03-02-25	490.846,07	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2984	13,2605	03-02-25	6.943.280,60	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6955	14,6717	03-02-25	22.846.908,14	166
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8372	13,8143	03-02-25	813.122,25	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9536	12,9805	31-01-25	77.139.264,50	367
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8840	11,8542	03-02-25	23.441.882,03	171
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,7202	388,0709	03-02-25	73.414.114,33	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9497	17,8021	03-02-25	25.568.646,04	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9652	12,8737	03-02-25	234.666,91	82
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1126	13,0208	03-02-25	16.687.266,98	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1789	18,1548	31-01-25	22.362.588,16	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3169	102,0740	03-02-25	204.148,08	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7642	102,5191	03-02-25	1.348.404,80	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6037	103,3538	03-02-25	437.107,85	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1985	10,2861	03-02-25	4.143.145,75	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2167	10,3051	03-02-25	12.441.035,02	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					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,5656	142,0934	03-02-25	537.039,31	5
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,3133	141,8513	03-02-25	31.559.651,63	117
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.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	10,9536	10,9695	31-01-25	75.625.789,86	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1663	12,1855	31-01-25	89.917.764,79	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	10,1172	10,0325	03-02-25	10.462.114,34	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,5763	251,4089	03-02-25	122.253.489,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7032	15,6524	03-02-25	20.331.902,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,9020	13,8482	03-02-25	3.238.646,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
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 INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,3114	121,1021	03-02-25	4.955.050,84	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0388	1,0385	03-02-25	88.798.769,59	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2020	1,1904	03-02-25	3.299.648,39	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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,4085	100,5158	03-02-25	53.623.661,48	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,5969	128,5781	03-02-25	5.046.703,05	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2328	129,2150	03-02-25	272.224.821,21	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,0351	132,9537	03-02-25	112.309.514,19	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	10,2120	10,2183	03-02-25	10.664.238,38	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.062,6533	42.948,8494	03-02-25	11.338.209,11	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2714	10,2738	03-02-25	36.126.684,66	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7639	10,7660	03-02-25	5.835.462,30	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8164	10,8188	03-02-25	50.853.780,99	116
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,9068	12,3199	03-02-25	456.789,32	9
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,8441	12,2646	03-02-25	1.394.707,50	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.	44,2086	43,1245	03-02-25	24.055.099,71	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,9385	20,9401	31-01-25	8.611.792,32	105
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	22,7162	22,7182	31-01-25	4.001.185,11	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,2645	22,2665	31-01-25	113.318.468,76	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,0493	23,0515	31-01-25	13.736.749,18	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,2377	22,2396	31-01-25	513.577,08	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3848	8,3861	31-01-25	1.356.524.730,93	856
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	381,6069	377,6996	03-02-25	28.138.120,45	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	313,1713	309,7843	03-02-25	50.428.558,27	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	14,4775	14,3970	03-02-25	16.777.488,35	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3410	14,2933	03-02-25	22.210.540,88	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8800	12,8879	03-02-25	53.089.005,96	1.426
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0674	12,0763	03-02-25	34.447.626,63	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7960	11,8039	03-02-25	10.713.864,16	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9956	10,0028	03-02-25	3.295.177,06	204
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7071	12,7065	02-02-25	22.014.927,34	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2246	15,2244	02-02-25	1.197.336,28	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9964	13,9960	02-02-25	952.020,79	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,6597	168,6551	02-02-25	30.732.285,09	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,7891	177,7872	02-02-25	5.813.081,56	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8765	14,8758	02-02-25	28.007.432,78	1.610
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7321	17,7319	02-02-25	1.055.298,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1523	16,1519	02-02-25	2.121.062,68	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1260	19,0970	31-01-25	90.130.573,94	1.473
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4306	11,3812	31-01-25	14.756.395,97	1.288
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.	11,6045	11,5545	31-01-25	1.067.725,74	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5166	11,4669	31-01-25	884.977,99	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.	5,9667	5,9670	31-01-25	25.132.079,76	1.398
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1458	6,1461	31-01-25	5.343.622,67	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8409	7,8671	31-01-25	9.990.092,24	693