

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.013,8640	13.014,9200	15-01-25	14.291.350,63	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.816,4666	1.816,6514	16-01-25	84.069.849,59	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,3199	1.407,4993	16-01-25	7.277.758,67	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0626	16,1117	16-01-25	572.951,32	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,7627	124,7679	15-01-25	10.560.625,30	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2553	14,4380	15-01-25	162.966.751,27	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5344	17,7477	15-01-25	137.374.000,55	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3550	16,5625	15-01-25	298.227.887,04	20.041
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5827	11,7109	15-01-25	40.415.370,10	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,5527	21,9610	15-01-25	89.821.212,38	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6657	26,1538	15-01-25	847.018.482,05	29.762
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1559	16,3825	16-01-25	22.744.288,88	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4114	9,5318	15-01-25	2.255.222,37	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9779	12,1310	15-01-25	44.559.790,24	2.461
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8308	8,9437	15-01-25	13.783.350,49	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2075	13,3765	15-01-25	271.430.372,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2859	9,4047	15-01-25	8.322.949,33	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2361	12,3861	15-01-25	5.619.635,27	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,5841	55,2518	15-01-25	139.893.380,68	9.270
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6353	11,7777	15-01-25	26.102.943,88	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,4141	64,1914	15-01-25	271.233.387,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2120	32,8164	15-01-25	122.896.914,02	6.024
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5299	13,7839	15-01-25	30.411.313,82	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0401	15,3156	15-01-25	48.449.329,77	2.097
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8297	11,0282	15-01-25	11.525.060,71	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3661	11,5746	15-01-25	3.814.301,91	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.	1,6417	1,6632	15-01-25	48.198.707,04	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6302	20,8097	15-01-25	141.180.534,38	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9410	25,2584	15-01-25	624.555.785,08	5.512
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4809	17,7048	15-01-25	430.786,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8524	17,0683	15-01-25	112.801.492,72	877
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9351	13,0341	15-01-25	219.153.854,25	996
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3706	13,4728	15-01-25	2.649.922,29	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2605	16,3521	15-01-25	11.443.117,47	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7662	13,8438	15-01-25	13.839.405,70	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5136	21,7129	15-01-25	2.417.705,23	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3245	17,4718	15-01-25	1.056.495,70	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5008	12,5281	15-01-25	501.048.763,76	2.774
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5272	17,6543	15-01-25	1.078.753.417,75	5.365
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8746	13,9277	15-01-25	88.088.876,15	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2921	14,4392	15-01-25	36.757.219,19	1.285
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,6286	127,4416	15-01-25	111.117.123,62	3.060

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	38,2633	38,1348	16-01-25	1.086.679.223,25	54.643
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	15,7169	15,9816	15-01-25	54.202.640,26	2.065
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	15,4015	15,6612	15-01-25	2.371.462,99	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6208	12,5879	14-01-25	5.646.057,93	81
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	10,1825	10,1848	14-01-25	2.567.710,89	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0941	15,3108	15-01-25	5.308.545,58	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6797	14,8903	15-01-25	89.724.381,54	2.455
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	87,7537	87,7236	15-01-25	17.400,62	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	106,6434	106,6387	15-01-25	168.191,55	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1505	10,1460	16-01-25	6.198.755,33	2.554
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1548	10,1503	16-01-25	2.598.156,52	1.044
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,0353	16,9775	14-01-25	6.882.696,52	629
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7653	17,7053	14-01-25	16.570.765,07	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,7427	15,6899	14-01-25	244.461,92	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,4066	14,3579	14-01-25	2.465.329,88	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3217	13,2981	14-01-25	13.039.245,36	1.007
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1885	14,1636	14-01-25	36.363.168,92	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3770	13,3537	14-01-25	462.547,29	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8811	12,8585	14-01-25	3.855.289,97	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5623	11,5527	14-01-25	17.883.120,02	1.589
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3871	12,3771	14-01-25	62.579.121,11	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8550	11,8455	14-01-25	527.360,65	87
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5457	11,5364	14-01-25	1.868.750,20	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4772	13,5979	15-01-25	364.675,14	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4593	10,5072	15-01-25	6.029.645,39	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5312	14,6616	15-01-25	30.471.264,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2062	13,3574	15-01-25	10.001.090,03	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8938	10,9733	15-01-25	3.407.026,50	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6215	11,7066	15-01-25	3.884.542,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5856	10,6748	15-01-25	50.567.789,31	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3598	106,1145	15-01-25	7.496.218,45	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,3360	151,2469	15-01-25	11.222.501,53	1.309
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,2119	144,9719	15-01-25	22.256.633,93	218
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,5926	158,5171	15-01-25	36.799.813,79	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3867	100,8488	15-01-25	4.086.537,25	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6408	108,1363	15-01-25	121.315.321,72	6.225
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5043	106,9951	15-01-25	167.027.430,80	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2678	109,7718	15-01-25	362.879.195,45	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5460	100,8285	15-01-25	13.302.842,38	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3978	100,6802	15-01-25	26.394.081,47	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,5205	101,8064	15-01-25	83.188.702,47	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,4382	130,6232	15-01-25	64.929.131,85	3.303
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,5155	129,6640	15-01-25	62.497.081,28	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,5668	132,7425	15-01-25	123.030.251,84	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,5005	143,2065	15-01-25	1.724.168,39	561
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,3518	133,8515	15-01-25	23.654.514,05	1.584
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8065	117,6432	15-01-25	74.284.596,92	4.999
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3686	116,1850	15-01-25	180.411.522,49	1.845
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,9391	119,7808	15-01-25	413.380.126,42	905
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7598	10,7572	14-01-25	308.486.907,57	14.034
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4869	9,4866	14-01-25	75.970.864,55	4.304
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0984	7,0982	14-01-25	224.873.515,53	8.195
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,3688	612,5299	14-01-25	8.533.767,13	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1405	15,1102	14-01-25	2.023.915.617,36	81.234
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2242	8,1213	14-01-25	11.978.334,60	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7163	15,7318	14-01-25	35.581.973,20	3.111
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3456	8,3727	14-01-25	136.948,59	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3836	12,4232	14-01-25	7.074.963,27	1.007
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7138	13,7580	14-01-25	2.051.464,08	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8524	16,9070	14-01-25	382.628,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0162	8,0387	14-01-25	1.791.046,20	813
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7114	9,7382	14-01-25	25.756.485,57	3.389
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3507	14,3905	14-01-25	7.984.544,91	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1991	18,2499	14-01-25	674.240,31	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1063	9,1157	14-01-25	3.127.029,34	554
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1873	17,2046	14-01-25	21.977.887,58	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9836	19,0031	14-01-25	4.657.064,01	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1607	11,1288	14-01-25	21.308.171,98	1.311
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9055	17,8533	14-01-25	148.311.252,19	12.898
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7752	19,7180	14-01-25	106.481.323,66	1.259
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6505	21,5884	14-01-25	12.983.043,97	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1072	8,9934	14-01-25	3.120.772,72	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6346	10,5019	14-01-25	5.451,30	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,8120	29,7405	14-01-25	38.639.631,13	2.672
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1388	9,0250	14-01-25	640.764,64	328
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2002	106,1865	14-01-25	542,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1754	98,1627	14-01-25	64.345.900,45	2.317
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,4064	105,3435	14-01-25	2.373.995,74	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,7591	129,6800	14-01-25	440.697.202,68	23.406
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0901	108,9909	14-01-25	222.198,93	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,8311	113,7246	14-01-25	44.722.746,70	2.982
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2504	11,2501	14-01-25	5.638.843,89	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5323	22,5152	14-01-25	2.930.509,48	105
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.	6,4681	6,4600	14-01-25	1.534.651.180,34	229.649
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6066	6,6055	14-01-25	977.217.911,98	134.375
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3702	8,3701	14-01-25	255.399.022,91	8.087
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9389	7,9388	14-01-25	4.983.222,65	380
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0568	10,0609	14-01-25	4.434.564,78	749
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4358	9,4393	14-01-25	32.478.069,46	2.812
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3232	6,3249	14-01-25	1.054,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1870	6,1887	14-01-25	5.479.362,26	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3729	6,3748	14-01-25	50.546.554,34	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6854	6,6872	14-01-25	11.669.679,96	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0364	7,0432	14-01-25	69.799.569,90	2.082
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4620	6,4681	14-01-25	6.864.454,85	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5180	8,5078	14-01-25	24.819.309,96	787
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8259	11,8113	14-01-25	107.285.396,87	10.687
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8278	10,8146	14-01-25	80.334.847,85	1.117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4291	11,4153	14-01-25	8.761.067,20	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7515	11,7367	14-01-25	334.126.805,38	4.142

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5891	16,5674	14-01-25	1.016.628.185,96	64.250
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,0552	18,0320	14-01-25	1.177.912.817,44	12.333
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2053	15,1971	14-01-25	230.844.351,83	3.887
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6244	15,6056	14-01-25	50.427.176,73	811
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6908	6,8193	15-01-25	42.325.579,17	85.514
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5990	108,4904	14-01-25	6.828.264,88	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6734	137,5342	14-01-25	2.561.107.962,74	81.144
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,1327	139,9196	14-01-25	509.711,92	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,9376	159,6907	14-01-25	110.888.918,88	4.885
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,6893	125,5038	14-01-25	4.902.728,93	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,3853	141,1738	14-01-25	1.089.274.134,55	32.207
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1380	13,2941	15-01-25	22.956.658,69	2.045
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7731	6,8536	15-01-25	7.002.138,53	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8864	6,9683	15-01-25	1.839.365,61	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3213	8,4509	15-01-25	194.524.115,37	15.723
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2328	6,2736	15-01-25	466.167.794,49	10.068
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5451	8,6433	15-01-25	37.569.772,43	771
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0440	1,0488	15-01-25	44.868.384,06	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0524	1,0573	15-01-25	784.205,15	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0969	1,1036	15-01-25	17.401.674,16	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0748	1,0815	15-01-25	1.462.123,08	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1147	1,1216	15-01-25	655.726,89	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9755	19,0490	16-01-25	120.766.039,23	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0967	14,2048	15-01-25	16.810.794,69	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3659	11,3971	15-01-25	12.568.677,44	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,9882	18,8714	14-01-25	49.809.706,30	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,2371 9,1317	11,3494 9,1313	15-01-25 16-01-25	80.472.374,82 277.801.065,45	86 2.817
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5954	11,6401	15-01-25	2.295.286,39	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0142	14,1995	15-01-25	8.557.779,21	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3072	19,5044	15-01-25	2.110.412,15	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6042	5,5823	15-01-25	7.531.726,93	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,3912	53,6023	15-01-25	7.984.224,42	566
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,3863	22,3678	15-01-25	4.170.684,16	460
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0628	12,1430	15-01-25	6.657.041,25	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2137	13,4023	15-01-25	10.244.156,83	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3419	10,4279	15-01-25	1.954.139,51	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2569	11,3219	15-01-25	28.467.867,65	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6658	9,6655	15-01-25	1.217.828,39	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3705	11,3945	15-01-25	19.562.821,14	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5643	11,7049	15-01-25	6.242.807,18	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9862	10,0643	15-01-25	3.055.973,91	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4044	11,5254	15-01-25	12.683.674,64	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0926	10,2306	15-01-25	9.016,12	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1546	10,2935	15-01-25	1.375.542,31	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,6014	12,7864	15-01-25	2.799.462,41	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	350,1650	350,8995	15-01-25	25.104.837,60	3.951

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,4711	327,1451	15-01-25	12.195.255,73	896
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.261,6091	1.272,6190	15-01-25	146.870,41	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.176,7460	1.186,9567	15-01-25	84.849.957,44	4.643
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,1675	759,7846	15-01-25	267.409.867,43	11.164
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.286,7655	1.299,8903	15-01-25	75.005.182,94	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	524,3990	531,5560	15-01-25	29.127.354,46	1.725
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	563,5356	571,2505	15-01-25	160.771,20	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	363,9104	366,1649	15-01-25	597.712.211,97	25.402
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.159,0078	8.166,0253	16-01-25	78.012.391,15	2.290
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.222,9377	8.230,1365	16-01-25	68.389.905,58	4.239
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,4999	315,6195	15-01-25	395.675.719,64	14.616
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,3643	410,0978	15-01-25	26.496,24	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,6542	378,0819	15-01-25	89.516.826,29	5.130
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,6642	345,7408	15-01-25	6.064.393,65	902
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,9806	329,9516	15-01-25	253.864.864,46	13.105
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4172	4,4365	15-01-25	4.150.190,74	115
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0286	1,0331	16-01-25	12.606.661,05	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6310	10,7008	16-01-25	5.536.007,10	247
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0328	1,0354	15-01-25	888.326,28	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9493	,9580	15-01-25	402.039,36	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9973	1,0047	15-01-25	865.442,58	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	10,0059	10,0074	14-01-25	235.128,87	2
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.	11,3283	11,4488	15-01-25	13.348.767,24	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4681	10,5222	15-01-25	10.075.247,65	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,7527	10,8216	15-01-25	10.839.360,90	416
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.	15,3701	15,5521	15-01-25	133.824.265,47	4.828
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0674	12,1609	15-01-25	496.759.698,70	12.463
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5301	12,5674	15-01-25	109.609.990,06	5.034
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1787	10,2260	15-01-25	1.844.628.531,25	43.902
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,6968	12,8262	15-01-25	133.683.525,58	17.609
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6744	20,7544	15-01-25	5.546.937,62	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8265	21,9121	15-01-25	723.480.803,59	69.640
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.	8,0775	8,1448	15-01-25	42.843.559,55	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1066	16,3301	15-01-25	297.797.089,38	7.138
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.163,6272	1.177,2766	15-01-25	5.844.419,91	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.020,2851	1.023,7257	15-01-25	6.874.238,06	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.008,1731	1.016,6207	15-01-25	10.590.268,81	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6186	11,6577	15-01-25	28.751.647,44	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8959	15,1316	15-01-25	21.948.268,24	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7951	10,9168	15-01-25	34.796.130,77	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,8214	111,2446	15-01-25	11.641.132,03	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2852	110,7057	15-01-25	85.693.360,00	337
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,9164	118,1124	15-01-25	24.130.119,84	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,9451	120,9114	15-01-25	31.206.452,27	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,1036	120,0626	15-01-25	45.000.261,24	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,6325	114,0049	15-01-25	2.543.987,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	111,9014	113,2634	15-01-25	27.305.547,04	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8420	11,9747	15-01-25	67.208.707,47	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4025	12,5417	15-01-25	13.837.803,45	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4956	12,6359	15-01-25	37.242.529,13	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6272	10,6963	15-01-25	114.131.764,75	558
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2182	11,2913	15-01-25	34.554.767,47	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.	307,0955	307,8509	16-01-25	115.489.132,70	3.293
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.	160,2869	161,6979	15-01-25	8.516.321,35	247
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.	182,8502	184,4644	15-01-25	70.516.229,53	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.	193,3386	192,8101	16-01-25	22.543.166,69	837
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,8825	380,2722	16-01-25	109.615.258,11	3.450
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.	105,4286	105,8473	15-01-25	50.625.883,00	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,8317	136,9092	15-01-25	6.956.813,93	59
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4717	15,5154	16-01-25	17.391.123,14	909
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5506	10,6377	15-01-25	9.330.995,33	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4761	10,5625	15-01-25	161.283,63	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5871	10,6040	15-01-25	7.991.305,78	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2925	10,3089	15-01-25	4.716.854,77	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9587	10,0205	15-01-25	455.095,79	6
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9338	10,0247	15-01-25	305.218,61	7
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	9,9136	9,9626	15-01-25	6.051.763,17	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,8753	24,3293	15-01-25	154.125.489,40	10.929
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.	10,2354	10,2939	15-01-25	128.412.695,47	3.677
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4455	15,6606	15-01-25	77.192.274,00	3.941
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,6984	15,9170	15-01-25	3.073.437,05	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7281	15,9472	15-01-25	48.868.418,51	248
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1659	16,3912	15-01-25	13.117.928,14	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6710	15,8893	15-01-25	5.855.675,50	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,3896	23,8926	15-01-25	213.344.882,09	10.394
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,5098	25,0374	15-01-25	31.162.296,31	12.401
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,0826	24,6009	15-01-25	92.709.983,51	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,7355	24,2461	15-01-25	22.052.274,22	421
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4501	12,5877	15-01-25	232.885.050,95	9.530
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0170	13,1612	15-01-25	105.656,19	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7707	12,9120	15-01-25	3.874.586,00	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7000	12,8405	15-01-25	260.167.708,41	1.279
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0827	13,2276	15-01-25	27.098.402,82	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6520	12,7919	15-01-25	13.681.256,06	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2573	11,3411	15-01-25	849.870.900,07	35.883
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7302	11,8178	15-01-25	53.635,98	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5291	11,6150	15-01-25	22.767.751,93	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4802	11,5658	15-01-25	769.855.784,36	4.375

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SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7867	11,8747	15-01-25	91.154.889,72	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4186	11,5037	15-01-25	39.222.110,45	993
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,4162	15-01-25	3.396.187,87	337
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7856	10,8028	15-01-25	71.026.544,43	10.025
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.	10,5786	10,5953	15-01-25	4.403.137,58	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7832	15-01-25	1.070.789,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,5083	15-01-25	339.074,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,8396	27,2118	15-01-25	63.456.781,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6344	25,9890	15-01-25	150.893,96	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3652	26,7305	15-01-25	83.878,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9258	9,0027	15-01-25	1.687.635,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6244	7,6901	15-01-25	1.479.335,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6949	8,7697	15-01-25	132.293,87	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5165	7,5811	15-01-25	5.684,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8772	8,9537	15-01-25	813.826,97	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6934	7,7590	15-01-25	37,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0358	11,0870	15-01-25	2.282.743,48	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6592	9,7041	15-01-25	34.861.111,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7299	10,7795	15-01-25	448.956,09	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5107	9,5547	15-01-25	49.377,02	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.	14,2715	14,2977	16-01-25	13.034.697,47	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5803	13,6048	16-01-25	1.459.629,58	134
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9116	9,9606	15-01-25	2.223.197,16	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8232	9,8717	15-01-25	2.292.236,96	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9244	10,9653	15-01-25	396.640,15	41
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0096	11,0508	15-01-25	4.363.647,32	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7134	10,7535	15-01-25	4.333.328,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,0269	27,4017	15-01-25	108.935.762,76	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5081	193,6568	14-01-25	5.758.817,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,0282	272,0405	14-01-25	2.455.466,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4050	26,3970	14-01-25	10.208.984,94	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.	72,2679	72,1700	14-01-25	151.038.991,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0938	84,7325	14-01-25	491.137.909,70	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,9418	143,1812	14-01-25	68.904.727,51	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,7668	138,0199	14-01-25	325.914.049,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0654	69,9756	14-01-25	22.186.568,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,8554	96,2096	15-01-25	5.616.105,07	212
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,7040	99,0858	15-01-25	5.891.255,18	494
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1094	15,2537	15-01-25	6.360.541,05	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2441	15,3902	15-01-25	91.136,15	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2517	10,2933	15-01-25	1.881.216,35	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0231	11,0810	15-01-25	17.470.231,40	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1212	11,1797	15-01-25	229.542,32	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2998	12,3851	15-01-25	38.361.318,22	312
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4263	12,5165	15-01-25	186.631,34	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7635	13,8718	15-01-25	11.360.603,00	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8393	34,0241	15-01-25	44.740.728,83	411
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	122,5388	123,1966	15-01-25	7.493.454,39	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	112,7636	113,3677	15-01-25	42.091.117,79	581

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BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	181,7195	183,6459	15-01-25	17.664.183,13	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,0991	123,3914	15-01-25	151.146.358,41	2.481
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8040	12,8442	15-01-25	44.019.904,13	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,8945	140,9127	15-01-25	27.420.328,43	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	11,2103	11,3703	15-01-25	18.489.180,42	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8919	11,9870	15-01-25	8.992.483,11	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0087	11,1255	15-01-25	2.304.804,09	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5478	12,6690	15-01-25	13.138.080,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3373	12,4561	15-01-25	22.481.166,39	183
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9859	12,1213	15-01-25	11.510.502,48	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0913	12,2280	15-01-25	9.561.215,00	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4334	12,5737	15-01-25	10.818.463,93	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2290	12,3314	15-01-25	20.768.972,95	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9058	12,0053	15-01-25	325.685,96	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3702	13,5324	15-01-25	7.202.291,52	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2585	13,4191	15-01-25	17.623.794,51	298
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2897	10,3284	15-01-25	3.648.846,00	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2072	10,2456	15-01-25	15.137.245,51	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4045	14,5274	15-01-25	23.551.015,40	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2580	8,4273	15-01-25	250.616.937,89	8.528
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6441	8,8216	15-01-25	15.019,56	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0054	7,0526	15-01-25	484.954.171,53	18.010
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.	7,5491	7,6001	15-01-25	10.766,23	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2548	7,3038	15-01-25	3.516.926,89	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2651	12,4467	15-01-25	119.235.968,20	4.439
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.	13,4017	13,6005	15-01-25	13.027,35	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8542	13,0447	15-01-25	13.164.957,71	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1013	9,2083	15-01-25	611.812.783,17	18.183
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.	9,8717	9,9880	15-01-25	11.827,62	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4240	9,5349	15-01-25	7.927.737,37	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1020	6,1534	15-01-25	846.568.428,68	29.655
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2791	6,3322	15-01-25	11.935,93	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8453	10,0053	15-01-25	68.700.460,46	3.827
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8864	11,0759	15-01-25	14.148,09	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5716	10,7433	15-01-25	11.954,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,1583	77,2307	15-01-25	12.769,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8747	6,9940	15-01-25	5.786.017,99	405
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1169	7,2406	15-01-25	12.595.884,93	7.729
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3290	6,3682	15-01-25	2.366.347,33	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3302	6,3695	15-01-25	135.055,06	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3290	6,3682	15-01-25	474.513,98	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3290	6,3682	15-01-25	4.619.644,93	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,0856	207,4897	15-01-25	19.572.029,82	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,1882	109,9303	15-01-25	4.059.512,39	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	9,8340	9,8333	16-01-25	295.000,36	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	5,8210	5,8226	16-01-25	98.242.802,17	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8222	11,9213	15-01-25	25.281.862,16	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1441	1,1583	15-01-25	18.009.110,31	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0789	1,0818	15-01-25	39.317.319,37	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0472	1,0480	16-01-25	63.175.375,48	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3224	7,3229	16-01-25	22.130.319,67	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2845	7,2850	16-01-25	10.597.121,23	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8952	7,8958	16-01-25	17.452.090,36	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4652	7,4656	16-01-25	2.973.339,13	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5411	8,5390	16-01-25	12.852.339,25	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5283	8,5260	16-01-25	10.478.576,17	270
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6681	8,6660	16-01-25	61.536.704,63	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4639	5,4627	16-01-25	3.543.306,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4815	5,4803	16-01-25	12.003.307,92	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0637	15,0808	16-01-25	10.056.537,88	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0563	15,0734	16-01-25	301.468,77	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	09-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,7488	15,6812	14-01-25	6.207.405,64	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3442	10,3385	14-01-25	587.234.592,82	14.684
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4929	13,4659	14-01-25	9.977.670,65	298
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4309	11,4195	14-01-25	135.925.547,06	3.173
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	12,4957	12,4965	14-01-25	536.196.627,91	13.531
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6494	11,6506	14-01-25	52.947.706,83	1.678
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9437	11,9495	14-01-25	351.294.460,36	12.894
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3316	11,3347	14-01-25	62.879.084,14	2.464
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1905	6,2107	14-01-25	7.329.034,52	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	783,4308	784,4136	14-01-25	15.990.980,74	911
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.	114,5362	114,5190	14-01-25	224.631.596,23	5.998
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,8620	100,8475	14-01-25	56.006.107,53	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,0399	125,7412	14-01-25	7.290.344,39	221
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7091	29,5574	14-01-25	59.528.358,07	5.474
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.	12,8303	12,8314	16-01-25	150.977.576,10	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7726	12,7738	16-01-25	91.378.977,28	6.417
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2995	12,3005	16-01-25	1.367.505.668,62	22.438

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2881	10,2963	16-01-25	34.144.645,14	323
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4505	14,4828	16-01-25	18.423.103,73	323
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7812	12,7821	16-01-25	330.241.764,50	2.224
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4402	19,3724	16-01-25	10.635.442,06	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4905	12,4469	16-01-25	1.147.105,10	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,7406	15,6883	16-01-25	9.871.831,78	105
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	20,9676	20,8457	16-01-25	32.373.659,59	447
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,5599	18,4520	16-01-25	14.482.500,89	139
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3235	1,3323	15-01-25	8.506.345,02	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3323	1,3412	15-01-25	3.354.305,55	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3425	1,3515	15-01-25	37.992.607,60	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4494	1,4673	15-01-25	842.170,97	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4944	1,5129	15-01-25	19.634.121,50	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4681	1,4863	15-01-25	2.593.128,42	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3397	1,3506	15-01-25	9.494.640,69	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3282	1,3390	15-01-25	2.501.182,27	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3708	1,3820	15-01-25	137.764.384,16	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5304	2,5359	16-01-25	13.753.618,30	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6658	1,6697	16-01-25	13.530.756,23	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0515	10,0522	16-01-25	7.793.874,08	20
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0432	8,0389	16-01-25	9.121.844,08	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0432	8,0389	16-01-25	15.148.687,64	83
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0695	8,0652	16-01-25	9.957.957,25	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0432	8,0389	16-01-25	71.044.142,34	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0257	8,0214	16-01-25	5.400.117,47	113
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9069	13,9110	16-01-25	146.573,09	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5110	14,5155	16-01-25	13.894,97	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5511	15,5562	16-01-25	20.695,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5440	15,5490	16-01-25	6.380.070,38	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9065	99,8983	16-01-25	149.847,59	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9065	99,8983	16-01-25	149.847,59	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5912	11,7391	15-01-25	2.629.097,46	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2726	11,4161	15-01-25	13.410.762,15	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4574	11,6149	15-01-25	2.354.973,37	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3353	11,4515	15-01-25	78.451.465,70	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2257	11,3406	15-01-25	161.809,38	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3861	5,4355	15-01-25	25.346.770,70	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1976	10,2351	15-01-25	1.531.073,60	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1737	10,2110	15-01-25	193.266,11	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2491	10,2681	15-01-25	4.272.276,77	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2283	10,2472	15-01-25	1.657.097,48	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5868	9,5938	16-01-25	32.732.029,62	193
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8550	,8602	16-01-25	21.143.515,15	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.076,9098	1.087,6845	15-01-25	5.211.712,67	64
AMUNDI FONDTEOR 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	878,7221	889,1471	15-01-25	23.870.295,33	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7920	9,8526	15-01-25	100.839.165,52	12.777
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3749	10,4471	15-01-25	155.342.413,50	13.595
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0748	11,1631	15-01-25	192.570.783,14	14.801
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4940	11,5979	15-01-25	290.679.594,97	15.430
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1812	12,3077	15-01-25	464.757.940,71	25.553
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2173	14,3938	15-01-25	241.327.018,07	13.640
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5800	16,7994	15-01-25	222.189.697,63	14.666
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5806	22,9139	16-01-25	215.056.954,70	13.585
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4724	12,4862	16-01-25	83.667.360,86	5.717
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9590	16,9893	16-01-25	175.670.155,91	11.353
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,6538	23,5348	16-01-25	242.769.210,48	17.318
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0572	14,0775	16-01-25	234.743.608,63	14.489
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3662	17,5236	15-01-25	42.888.022,87	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,0839	14,0547	16-01-25	22.480,15	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	12,8243	13,0630	15-01-25	4.840.112,58	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,3593	14,6263	15-01-25	2.753.883,72	156
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6299	10,7444	16-01-25	9.661.251,34	2.022
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1406	10,2499	16-01-25	4.512.611,27	498
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0816	10,0820	14-01-25	1.527.968,56	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1810	10,1815	14-01-25	183.420,37	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2166	10,2171	14-01-25	1.747.054,07	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2543	10,2548	14-01-25	1.916.589,95	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0800	10,0806	14-01-25	2.009.681,70	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9831	10,0486	14-01-25	20.785.950,51	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0935	10,1597	14-01-25	16.671.615,41	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9384	10,0035	14-01-25	17.512.884,49	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3347	10,4025	14-01-25	12.585.583,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4796	8,4793	14-01-25	5.384.940,90	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5536	8,5534	14-01-25	2.048.508,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5860	8,5858	14-01-25	3.236.379,34	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6202	8,6200	14-01-25	1.685.644,47	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7628	10,7655	16-01-25	40.256.233,80	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2814	11,2881	16-01-25	38.011.682,18	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9835	10,9920	16-01-25	37.274.058,90	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1063	13,1158	16-01-25	245.176.050,47	2.414
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2378	13,2476	16-01-25	52.605.820,05	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4209	34,5258	16-01-25	31.696.149,67	781
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0385	36,1491	16-01-25	10.709.226,17	408
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	20,9073	20,9423	16-01-25	194.041.185,56	1.829
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2908	21,3267	16-01-25	22.765.488,77	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6730	10,7574	15-01-25	80.257.039,25	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0424	4,0759	15-01-25	620.415,03	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9835	22,0302	15-01-25	23.598.248,50	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3000	13,4058	15-01-25	17.314.737,64	327
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8506	12,8819	16-01-25	19.643.039,35	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.445,7928	3.488,9442	15-01-25	5.145.483,70	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.126,7320	3.165,8009	15-01-25	318.454,36	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2381	13,3953	15-01-25	6.951.296,79	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6111	9,6404	15-01-25	6.547.079,87	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7393	10,7941	15-01-25	3.402.291,78	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1817	11,2264	15-01-25	4.005.161,42	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4971	9,4953	14-01-25	1.357.457,46	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6100	5,5426	14-01-25	916.071,44	21

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1436	9,1559	14-01-25	1.153.655,48	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3965	13,3969	14-01-25	968.462,92	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3978	12,3858	14-01-25	1.602.146,50	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4486	10,4235	14-01-25	2.821.852,07	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9352	10,9411	14-01-25	3.583.977,31	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2501	15,3176	14-01-25	122.794,19	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3394	13,3520	14-01-25	2.049.491,22	108
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	12,5033	12,5119	14-01-25	1.961.173,45	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6220	13,6383	14-01-25	6.383.753,77	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6628	9,6544	14-01-25	302.716,48	32
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6806	10,6859	14-01-25	3.015.014,38	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5596	12,4321	14-01-25	18.175.478,39	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8567	10,8569	14-01-25	4.100.311,76	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9683	10,9604	14-01-25	661.609,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9658	11,9463	14-01-25	2.630.169,02	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3872	12,3578	14-01-25	3.088.921,88	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2580	17,1984	14-01-25	4.579.831,35	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,7469	14,8129	14-01-25	2.429.169,13	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6533	14,5843	14-01-25	7.500.348,55	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6550	12,6692	14-01-25	3.267.193,65	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7460	10,7505	14-01-25	12.256.833,31	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1380	12,1243	14-01-25	1.492.938,08	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8083	12,7797	14-01-25	7.936.163,26	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7661	5,7474	14-01-25	3.616.736,44	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8466	10,8480	14-01-25	204.424,22	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4697	8,4624	14-01-25	452.191,75	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3036	15,3009	14-01-25	21.542.601,54	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9329	8,9246	14-01-25	2.278.715,32	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3791	1,3799	14-01-25	32.521.995,88	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7937	10,7765	14-01-25	2.428.580,38	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5164	11,5279	14-01-25	1.895.251,20	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,4447	96,4533	14-01-25	6.217.755,30	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6769	14,6564	14-01-25	4.425.650,08	125
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7807	12,7299	14-01-25	1.693.348,52	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,7994	116,7153	15-01-25	2.238.395,11	425
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,5165	105,3660	15-01-25	2.530.279,49	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8882	9,8890	14-01-25	809,16	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3044	10,4654	15-01-25	753.506,99	119
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1072	11,1020	14-01-25	7.067.095,32	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8344	10,8150	14-01-25	2.811.625,53	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7744	12,8885	15-01-25	8.981.618,64	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2888	12,4185	16-01-25	87.019.009,36	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1121	12,2397	16-01-25	3.399.173,57	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0441	12,1708	16-01-25	3.515.501,29	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1250	12,2528	16-01-25	5.579.472,56	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.	93,9901	93,9797	16-01-25	4.954,61	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.	112,2605	112,2678	16-01-25	884.721,13	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	203,3241	205,2097	16-01-25	31.936,35	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	357,4570	360,7638	16-01-25	7.182.684,72	435
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.	110,8580	110,8595	16-01-25	32.562,98	24
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	16-01-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT V/PT 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.	129,3002	130,9531	15-01-25	8.533.465,47	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,6676	143,6848	15-01-25	77.985.738,35	4.612
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,3676	147,5573	15-01-25	11.161.209,28	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	148,1694	149,0177	15-01-25	3.219.776,95	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	146,9941	149,5413	15-01-25	1.367.915,07	35
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,4621	123,8657	15-01-25	5.523.858,56	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4184	100,3451	15-01-25	10.124.178,12	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,4523	109,5788	15-01-25	2.234.302,43	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2498	113,5918	15-01-25	1.062.881,91	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6622	89,7282	15-01-25	41.356,73	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	204,0444	211,1579	15-01-25	20.830.592,96	1.734
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6711	67,6843	15-01-25	434.495,06	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9041	13,1249	15-01-25	7.609.478,67	638
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	173,4587	175,8574	15-01-25	8.627.784,48	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,6557	121,8920	15-01-25	2.316.415,93	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4567	54,4625	15-01-25	133.372,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,2965	109,2595	15-01-25	16.379,55	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9549	13,1444	15-01-25	7.273.640,45	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	170,7616	172,8111	15-01-25	2.545.381,86	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,5834	149,5940	15-01-25	12.191.850,86	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4140	81,0391	15-01-25	832.974,37	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	143,8901	147,4401	15-01-25	2.448.807,36	81
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,0409	157,0370	15-01-25	14.980.621,48	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9897	95,9752	15-01-25	72.320,79	7
GTION BOUT VIII/PT SANC INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,9581	114,8956	15-01-25	12.190,04	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,9141	107,9660	15-01-25	1.896.692,80	147
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	170,6416	172,6952	15-01-25	2.445.114,70	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,0247	252,5737	16-01-25	53.450.012,25	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	289,8704	290,5102	16-01-25	6.900.836,95	61
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,1060	242,6364	16-01-25	53.286.921,26	3.591
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6744	55,1648	16-01-25	2.077.468,24	214
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1052	51,5645	16-01-25	1.371.652,34	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9334	8,9359	16-01-25	13.296.456,85	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,2533	148,6166	16-01-25	18.975.418,82	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6777	11,7135	16-01-25	78.677.317,69	1.267
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7825	27,8205	16-01-25	49.400.654,91	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2340	68,4291	16-01-25	67.808.793,87	1.461
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8956	21,1064	16-01-25	4.055.238,88	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6451	11,7164	16-01-25	8.124.293,75	291
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,0256	1.534,2291	16-01-25	8.652.444,45	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,8005	136,9903	16-01-25	139.245.482,52	2.732
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4858	22,4887	16-01-25	3.111.751,36	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1212	1,1390	15-01-25	10.785.327,14	2.854
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,1351	101,7005	16-01-25	54.385.731,84	3.402
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3464	1,3745	15-01-25	65.963.160,32	15.586
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0267	1,0444	15-01-25	15.213.926,33	1.117
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9792	,9961	15-01-25	16.464.818,44	1.090
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9706	,9873	15-01-25	1.526.614,46	287
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2996	1,3165	15-01-25	19.643.987,52	6.602
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8502	9,9156	15-01-25	5.027.145,90	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9042	9,9698	15-01-25	174.836,40	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,9670	143,4181	15-01-25	18.012.976,38	728
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4464	15,4144	16-01-25	17.131.762,11	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4605	15,4284	16-01-25	1.957.091,04	204
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2765	1,2793	16-01-25	4.217.694,85	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6754	10,8128	15-01-25	4.381.853,84	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2706	10,3960	15-01-25	19.538,18	33
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0117	10,0420	14-01-25	581.503,37	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3318	10,3198	14-01-25	2.193.253,33	46
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,6442	14,7406	15-01-25	5.527.983,80	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1549	10,1636	16-01-25	1.103.143,61	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9600	9,9680	16-01-25	49,84	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0315	10,0452	16-01-25	14.154.677,61	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1075	10,1216	16-01-25	100,72	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8320	9,8460	16-01-25	49,23	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1431	10,1517	16-01-25	21.474.747,96	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9503	11,0342	16-01-25	4.537.556,19	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9783	11,0626	16-01-25	331.981,27	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0640	10,1420	16-01-25	50,71	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,0578	104,1572	16-01-25	59.247.129,40	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4423	10,4435	15-01-25	9.257.384,58	215
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5700	10,5714	15-01-25	3.840.031,52	72
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4766	10,4779	15-01-25	17.918.648,01	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7236	10,7040	14-01-25	3.717.595,30	218
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5488	10,5294	14-01-25	10.536.518,22	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4885	10,5102	15-01-25	29.269.228,29	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5785	11,5524	14-01-25	882.689,76	146
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1686	11,1435	14-01-25	515.892,54	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3457	10,3223	14-01-25	20.881,12	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9084	10,8836	14-01-25	367.911,42	14
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6511	23,5972	14-01-25	19.521.487,01	1.029
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0030	10,9782	14-01-25	41.045,77	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6266	12,9109	15-01-25	4.669.807,06	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7845	15,1178	15-01-25	1.427.516,85	184
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6850	11,9483	15-01-25	2.060.511,33	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6388	15,9612	15-01-25	6.136.030,08	188
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4692	15,7879	15-01-25	4.181.248,50	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4313	17,7902	15-01-25	21.924.508,59	940
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5053	7,5141	15-01-25	21.872.128,00	823
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7460	10,7587	15-01-25	3.119.985,15	204
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4256	10,4379	15-01-25	8.723.691,48	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4447	10,4254	14-01-25	21.383.828,50	822
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4759	10,4770	15-01-25	29.789.912,92	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5440	10,5461	15-01-25	27.533.685,35	710
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1689	14,1975	16-01-25	18.077.236,66	387
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5677	14,7018	15-01-25	8.102.787,00	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7713	13,7993	16-01-25	16.470.651,13	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0972	13,1746	15-01-25	63.060.445,90	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8986	17,1463	15-01-25	26.009.264,61	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6337	12,6353	16-01-25	89.550.350,59	837
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9294	12,9689	15-01-25	30.186.380,00	508
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3608	15,3929	16-01-25	14.729.466,14	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2384	19,3883	15-01-25	27.387.564,61	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4689	13,5976	15-01-25	5.140.682,88	25
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7599	6,7725	16-01-25	39.707.674,17	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4473	11,4842	16-01-25	42.728.146,32	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2448	11,2807	16-01-25	5.284.592,80	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9164	12,0420	16-01-25	4.973.430,02	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,7499	193,3320	16-01-25	73.211.543,01	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8924	99,8178	16-01-25	33.201.995,64	302
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,4309	152,4078	16-01-25	63.124.538,01	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,8166	240,3702	16-01-25	2.043.161.361,11	16.171
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,5877	174,3631	16-01-25	121.971.229,47	1.615
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,4196	134,9903	16-01-25	5.788.477,56	47
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.	133,8104	134,3778	16-01-25	5.137.347,16	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,2496	875,4542	16-01-25	443.286.545,87	8.652
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,3418	892,5590	16-01-25	86.316.757,06	3.490
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,3663	1.056,9593	16-01-25	111.911.892,86	2.900

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.039,9320	1.040,5073	16-01-25	142.481.649,41	3.089
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.586,1966	1.582,8819	16-01-25	68.151.672,16	2.102
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.710,9977	1.707,4596	16-01-25	536.890,99	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	784,2580	791,6190	15-01-25	10.789.822,30	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,4280	133,1730	15-01-25	10.512.058,73	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,0967	725,2038	16-01-25	81.326.335,89	3.374
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,9282	904,0653	16-01-25	168.148.804,53	3.995
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,9138	787,0316	16-01-25	558.165.102,09	3.263
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1643	91,1783	16-01-25	868.158.164,43	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.806,6001	1.806,8401	16-01-25	118.124.584,35	2.307
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,3195	685,2985	15-01-25	12.504.841,07	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4021	30,4403	16-01-25	14.685.600,07	2.667
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0086	29,0446	16-01-25	28.688.581,12	1.030
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3029	105,3330	16-01-25	32.361.819,92	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0659	103,1394	16-01-25	2.134.132,14	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2270	106,3028	16-01-25	16.103.525,00	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5022	103,5837	16-01-25	127.027.509,45	2.385
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.088,1214	2.113,7379	16-01-25	127.548.244,35	3.723
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.217,4970	2.244,7498	16-01-25	114.923.963,15	3.433
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,5699	114,9631	16-01-25	4.192.008,03	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.710,7280	4.678,8496	16-01-25	183.974.123,59	7.229
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.064,0384	4.036,5972	16-01-25	10.813.442,97	1.585
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.489,6262	2.512,6971	16-01-25	34.998.637,39	1.907
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,8093	112,9404	16-01-25	4.630.822,16	2.464
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,2212	100,3364	16-01-25	4.329.663,55	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5771	60,8595	15-01-25	11.547.239,36	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6720	107,8299	16-01-25	26.154.772,22	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,6402	106,7974	16-01-25	1.635.457,62	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,8427	106,9986	16-01-25	3.600.596,31	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6983	108,7056	15-01-25	11.307.990,90	282
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,8227	1.047,7898	16-01-25	27.421.569,22	794
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4657	127,5078	15-01-25	28.420.696,40	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6006	104,6385	15-01-25	10.169.692,49	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,1550	106,2856	15-01-25	13.269.765,57	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,2875	121,5204	15-01-25	21.868.437,90	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,4684	121,6967	15-01-25	18.358.950,24	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,9886	96,6057	15-01-25	13.570.867,85	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,7906	109,3581	15-01-25	9.230.496,32	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0542	9,9467	16-01-25	27.509.785,48	395
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9954	89,0005	15-01-25	6.057.207,17	209
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.040,7426	1.048,8055	16-01-25	79.523,08	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	941,5544	948,8294	16-01-25	14.392.672,39	800
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,0749	101,2665	15-01-25	6.810.054,32	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.	99,8710	100,0599	15-01-25	23.805.303,97	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	134,0206	132,9340	16-01-25	2.212.383,93	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,6459	154,3819	16-01-25	77.861.165,80	875
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9787	109,0007	16-01-25	11.275.035,77	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,8697	107,8911	16-01-25	59.259.888,83	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4435	102,5276	16-01-25	19.944.222,05	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3933	96,4723	16-01-25	39.236.529,79	497
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8707	99,9525	16-01-25	199.080.682,15	3.321
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6382	103,7171	16-01-25	5.175.467,29	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4320	103,5099	16-01-25	68.037.274,15	1.127

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	99,8890	100,0062	16-01-25	59.514.541,43	978
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,4189	101,5381	16-01-25	5.354.165,09	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,3606	107,3669	15-01-25	7.410.849,13	258
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1675	101,2109	15-01-25	11.411.270,57	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5946	116,6335	15-01-25	18.939.577,82	537
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,7050	102,9986	15-01-25	11.849.312,05	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1610	88,4367	15-01-25	22.742.075,45	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6177	67,0423	15-01-25	30.016.248,34	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3834	67,5304	15-01-25	26.418.649,31	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5928	102,6303	15-01-25	7.404.492,59	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.307,8382	2.303,0477	16-01-25	85.245.555,77	3.538
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.266,8100	2.262,0738	16-01-25	331.881.438,85	7.766
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9735	79,4693	15-01-25	25.579.329,52	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,7780	114,7440	15-01-25	6.706.303,05	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,4686	92,0511	15-01-25	12.118.946,58	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.037,6928	1.048,2921	16-01-25	2.381.061,66	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.006,9491	1.017,2204	16-01-25	35.927.329,57	1.151
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,0430	191,8890	16-01-25	22.164.654,75	868
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,4234	184,2382	16-01-25	223.552,82	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,2703	1.241,9252	16-01-25	23.998.814,74	1.536
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.329,0593	1.331,9248	16-01-25	11.900.880,49	2.184
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6382	80,9046	15-01-25	8.546.123,15	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.311,0738	1.322,2325	16-01-25	99.721,43	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.204,4820	1.214,7069	16-01-25	44.243.319,21	1.535
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,5315	110,9273	16-01-25	453.626,63	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7526	104,1223	16-01-25	131.274.428,78	3.757
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,9961	130,4885	16-01-25	16.869.425,43	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,4445	104,5631	16-01-25	9.676.183,58	379
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8044	104,8517	16-01-25	44.318.725,67	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,1738	126,2563	16-01-25	1.549.594,32	361
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,1754	136,4776	16-01-25	11.690.399,63	369
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.139,7727	1.141,0897	16-01-25	574.062,71	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.109,3955	1.110,6652	16-01-25	20.502.558,30	1.085
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,6863	1.565,7544	16-01-25	7.794.592,57	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,8907	1.562,9501	16-01-25	73.705.419,03	1.527
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3087	101,8012	15-01-25	15.179.869,70	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,1516	484,1493	16-01-25	2.534.716,10	1.533
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,9447	438,3657	16-01-25	19.478.068,97	1.079
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,9994	166,6892	16-01-25	226.110.599,53	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,6306	157,2787	16-01-25	106.926.948,31	744
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,7147	152,3425	16-01-25	758.401,06	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,9932	156,6379	16-01-25	17.040.748,51	612
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6844	102,8691	16-01-25	19.837.162,83	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4349	110,6345	16-01-25	937.449.712,24	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2173	108,4119	16-01-25	628.316.921,40	4.972
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5266	107,7197	16-01-25	61.992.104,04	2.118
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,7853	103,9101	16-01-25	377.767.442,56	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,2020	102,3241	16-01-25	161.017.377,02	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,7850	101,9063	16-01-25	18.468.288,61	546
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0341	142,5052	16-01-25	430.309.015,53	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7036	133,1418	16-01-25	211.475.447,89	1.693
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,8709	132,3060	16-01-25	30.646.971,38	1.106
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,7182	132,1531	16-01-25	3.265.995,88	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,6455	125,9602	16-01-25	1.012.966.753,84	1.063
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8956	120,1943	16-01-25	760.828.909,52	5.757

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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1219	110,3962	16-01-25	18.891.746,53	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,2165	119,5131	16-01-25	81.355.750,69	2.929
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,6988	104,7648	16-01-25	1.271.365.349,82	1.184
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,3662	104,4312	16-01-25	1.827.170.781,01	23.440
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,2870	1.285,8532	16-01-25	63.716.828,73	1.451
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,2894	111,9848	16-01-25	2.844.126,18	1.511
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,0731	97,5473	16-01-25	37.138.978,57	1.168
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4292	100,4763	16-01-25	4.787.603,93	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,8420	1.342,4992	16-01-25	167.086.747,97	3.330
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,4588	213,2800	16-01-25	49.774.038,53	1.929
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,0014	217,8449	16-01-25	13.250.335,36	2.910
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.546,1691	1.543,8686	16-01-25	700.994,47	380
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.490,6372	1.488,3908	16-01-25	90.809.366,24	2.920
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0554	101,1888	15-01-25	636.543,37	10
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.	99,9000	100,0700	16-01-25	26.653.131,04	20
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.	99,8400	100,0200	16-01-25	20.497.147,75	364
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8766	10,9320	14-01-25	2.256.657,95	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5923	10,5944	15-01-25	1.176.928.599,86	34.819
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1212	8,1229	15-01-25	2.451.985.640,62	7.712
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5392	26,9195	15-01-25	85.134.006,93	6.853
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7177	29,7958	14-01-25	37.588.337,53	2.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1308	14,1705	14-01-25	27.328.007,75	2.929
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7989	109,2787	15-01-25	316.178.520,51	18.080
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,7953	227,1062	15-01-25	16.957.145,28	2.361
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4851	32,8997	15-01-25	103.722.960,44	3.745
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8473	15,0010	15-01-25	132.160.039,11	3.999
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3006	10,3363	15-01-25	46.800.363,91	3.586
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0364	33,6389	15-01-25	190.211.261,09	7.502
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6511	19,9365	15-01-25	245.336.916,27	8.251
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.637,4994	1.657,9573	15-01-25	13.342.362,21	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,2083	48,2431	15-01-25	1.719.662.545,65	72.715
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3906	10,4002	15-01-25	1.745.631.890,58	45.753
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1450	10,1465	15-01-25	896.641.982,56	26.442
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5996	10,6038	15-01-25	1.146.407.427,45	31.142
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4045	10,4051	15-01-25	1.313.994.772,98	32.745
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3874	10,4204	15-01-25	255.445.230,89	9.252
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4871	10,5224	15-01-25	435.213.929,70	10.377
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2171	10,2836	15-01-25	91.551.391,24	1.840
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2644	10,3314	15-01-25	7.421.490,67	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9062	10,9132	15-01-25	10.163.970,68	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3944	11,3933	15-01-25	190.547.567,83	4.324
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0602	13,1076	15-01-25	439.518.046,13	9.137
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8583	15,8550	14-01-25	167.777.214,01	2.911
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,4199	90,5059	15-01-25	47.921.774,84	2.547
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.858,3161	1.866,0644	15-01-25	122.434.322,25	2.928
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.925,8476	1.933,9061	15-01-25	871.785.351,41	30.036
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,0205	188,1865	15-01-25	15.995.421,64	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0718	12,1208	15-01-25	32.997.153,47	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7714	10,7847	15-01-25	55.027.151,09	590
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4388	10,4396	14-01-25	948.105.867,95	29.211
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0841	10,0846	14-01-25	467.882.397,82	15.216
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9068	14,9058	14-01-25	158.348.082,14	6.937
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1250	7,1539	15-01-25	98.425.211,56	2.925
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4163	11,4301	15-01-25	22.625.852,61	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5497	10,5541	15-01-25	36.971.495,44	212
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5124	10,5168	15-01-25	188.823.337,00	1.344
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9535	9,9862	14-01-25	14.244.404,77	890
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4699	9,4806	14-01-25	18.653.999,01	943
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0109	11,0963	15-01-25	312.602.639,23	13.517
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,3951	137,5989	15-01-25	708.028.552,93	25.395
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0533	10,0521	14-01-25	145.843.419,34	13.877
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9337	10,9403	14-01-25	16.843.335,51	1.583
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1963	12,1888	14-01-25	29.857.259,48	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5329	12,7474	15-01-25	438.141.241,89	27.913

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BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,0664	120,7041	15-01-25	20.131.171,17	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8946	12,1044	15-01-25	115.682.164,17	6.350
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,9994	1.484,2031	15-01-25	1.355.020.461,05	28.754
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,2550	953,8770	14-01-25	1.582.585.857,09	55.659
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	998,0095	997,6374	14-01-25	11.352.540,77	132
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7650	31,1947	15-01-25	697.391.228,12	29.216
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4471	32,8977	15-01-25	77.232.400,85	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,9267	48,9774	15-01-25	1.454.267,60	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6621	7,6752	14-01-25	25.158.516,24	2.613
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6171	10,6686	14-01-25	98.138.866,10	5.071
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9595	9,9810	15-01-25	192.449.176,12	5.519
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5719	13,7454	15-01-25	571.166.775,80	14.214
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5866	11,7376	15-01-25	94.402.133,18	3.317
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4225	11,5127	15-01-25	827.722.167,21	20.483
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6068	10,6051	14-01-25	115.551.489,29	7.882
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0491	11,0456	14-01-25	25.923.847,58	2.702
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6301	10,6307	15-01-25	44.690.794,08	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8077	10,7979	14-01-25	166.798.509,70	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8340	11,8269	14-01-25	94.399.385,87	262
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5049	11,4980	14-01-25	241.642.737,67	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5065	10,5073	15-01-25	79.287.254,00	3.149
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0075	11,0082	15-01-25	63.622.639,87	2.509
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,8352	924,0069	15-01-25	5.201.879.550,90	131.323
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1511	3,1545	14-01-25	36.695.137,11	2.860
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0002	24,3415	15-01-25	136.136.990,90	6.442
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,9498	42,5760	15-01-25	268.811.676,01	7.748
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,9869	48,7056	15-01-25	431.711.318,17	28.585
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3060	10,3057	14-01-25	1.148.382.491,82	63.109
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4387	10,4272	14-01-25	83.688.597,54	3.489
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9230	9,9144	14-01-25	1.887.415.854,35	63.115
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6182	10,6168	14-01-25	50.700.713,20	3.490
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1895	12,1697	14-01-25	76.331.240,78	3.488
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0929	17,0705	14-01-25	1.643.325.186,37	63.117
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1785	11,1776	14-01-25	5.409.288.186,26	172.072
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7484	15,7468	14-01-25	1.076.856.019,39	40.177
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0626	14,0635	14-01-25	8.521.134.930,31	241.068
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3963	12,3493	14-01-25	10.328.665,70	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1762	12,1848	16-01-25	7.962.917,91	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,0937	286,4325	16-01-25	1.564.944.563,59	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	83,4218	83,4813	16-01-25	154.355.754,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9769	16,9853	16-01-25	21.821.686,60	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9734	15,9840	16-01-25	62.575.690,01	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2622	16,2697	16-01-25	32.684.780,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2469	16,2544	16-01-25	516.934,52	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2974	16,3050	16-01-25	5.811.167,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7705	15,7866	16-01-25	39.618.352,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7705	15,7868	16-01-25	10.575.299,38	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8048	15,8210	16-01-25	3.812.322,69	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,0249	15,0418	16-01-25	24.283.888,83	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1084	16,1131	16-01-25	142.307.443,68	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9543	15,9589	16-01-25	11.770.273,61	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8408	17,8556	16-01-25	76.185.845,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3565	16,3698	16-01-25	82.747,80	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7682	17,7830	16-01-25	1.024.953,17	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	307,8113	310,0851	16-01-25	137.588.607,01	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,6150	63,9744	16-01-25	1.371.654.574,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1492	11,5013	15-01-25	8.264.624,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1517	13,2194	16-01-25	30.121.412,13	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,6454	39,7985	16-01-25	62.174.866,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6410	11,6683	16-01-25	116.317.308,78	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3130	22,2815	16-01-25	199.594.151,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6228	13,6386	16-01-25	259.301.284,10	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1024	17,1224	16-01-25	8.528.306,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,0430	266,3338	16-01-25	376.138.475,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.809,7798	1.809,2250	16-01-25	7.830.923,72	217
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.911,4050	1.910,8310	16-01-25	2.193.641,14	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,1580	133,1496	16-01-25	12.199.682,71	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,5302	129,4910	16-01-25	786.170,89	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,3011	131,2769	16-01-25	6.475.555,34	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4759	11,4850	16-01-25	66.301.833,17	2.605
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8783	7,9705	15-01-25	20.378.667,18	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6551	10,7797	15-01-25	151.847.415,82	850
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2260	12,3691	15-01-25	85.100.268,35	74
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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8454	7,8738	15-01-25	86.479.806,95	7.948
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2006	6,2104	15-01-25	25.204.311,87	1.248
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4536	30,5011	15-01-25	299.052.253,04	29.987
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1696	6,1793	15-01-25	19.649.735,17	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8264	30,8746	15-01-25	304.465.186,50	3.904
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2668	31,3159	15-01-25	65.648.014,95	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6306	18,6921	14-01-25	73.888.581,24	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4371	14,6678	15-01-25	61.975.420,32	4.392
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,5901	245,4629	15-01-25	2.346.559,59	43
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,4293	206,6832	15-01-25	53.211.446,69	580
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.	9,2017	9,3505	15-01-25	5.376.003,06	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8337	8,9761	15-01-25	80.154.415,72	8.954
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2772	10,4432	15-01-25	1.017.897,45	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9011	14,1254	15-01-25	35.520.862,97	508
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7047	14,9421	15-01-25	12.973.249,37	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2922	10,4999	15-01-25	3.652.552,04	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1815	9,3665	15-01-25	30.655.165,92	1.909
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0054	10,2071	15-01-25	13.519.831,18	47
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.	15,7842	15,9817	15-01-25	27.578.509,28	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,2288	59,9680	15-01-25	69.801.967,33	6.360
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9485	11,0857	15-01-25	10.759.339,65	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9349	15,1216	15-01-25	44.178.673,73	585
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,5502	149,0450	15-01-25	2.326.108,21	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.	10,6622	10,7697	15-01-25	55.614.136,50	5.707
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7153	7,8159	15-01-25	26.026.228,13	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5770	8,6889	15-01-25	17.348.115,50	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1365	9,2559	15-01-25	1.915.046,24	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6238	7,7235	15-01-25	1.270.221,07	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,9504	32,8719	14-01-25	44.601.880,60	477
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,2473	36,1617	14-01-25	4.453.778,10	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2628	6,2661	15-01-25	54.158.680,94	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3436	6,3489	15-01-25	7.845.893,49	36

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1210	6,1259	15-01-25	13.362.139,53	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2328	6,2379	15-01-25	33.884.527,59	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,4678	20,9264	15-01-25	85.564.260,26	831
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,3081	48,3664	15-01-25	1.225.373.503,31	40.760
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3396	6,3233	15-01-25	38.024.918,07	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8124	7,7948	14-01-25	1.432.853,66	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1302	7,1139	14-01-25	348.467.975,38	17.940
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2937	7,2771	14-01-25	367.730.396,82	4.529
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1875	9,1714	14-01-25	786.107.694,71	42.615
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5194	9,5028	14-01-25	705.233.284,86	8.602
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8361	9,8163	14-01-25	129.313.154,26	8.387
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1907	10,1703	14-01-25	95.863.159,91	1.164
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1800	10,1599	14-01-25	30.583.687,92	2.493
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5479	10,5271	14-01-25	18.160.251,40	220
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2973	6,2822	14-01-25	523,52	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8018	7,7829	14-01-25	413.590.391,22	19.509
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0837	8,0642	14-01-25	241.254.946,16	2.931
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.	7,8238	7,8243	15-01-25	11.093.522,19	564
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.	14,4487	14,4408	14-01-25	287.043.498,45	25.502
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5723	15,5640	14-01-25	27.652.862,33	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3899	9,3919	15-01-25	13.896.698,10	1.105
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5458	6,5472	15-01-25	31.055.680,18	816
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,7840	95,1794	15-01-25	2.987,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,8169	163,4942	15-01-25	20.644.942,44	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.	144,5889	146,5971	15-01-25	2.947.024,93	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.513,6456	2.548,4721	15-01-25	52.430.957,71	3.947
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0781	111,0848	15-01-25	20.921.004,67	1.231
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7596	123,7680	15-01-25	77.559.872,47	4.351
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2743	107,2820	15-01-25	51.633.523,02	3.198
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7285	113,7299	15-01-25	29.069.056,96	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0905	113,0705	15-01-25	41.318.599,43	1.777
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.	102,2352	102,3540	15-01-25	83.306.679,23	2.769
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9761	10,9770	15-01-25	11.245.046,59	500
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4360	10,4281	14-01-25	15.462.782,72	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6787	6,6736	14-01-25	29.405.240,24	868
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2625	13,2497	14-01-25	14.714.424,08	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7546	8,7460	14-01-25	26.380.304,89	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5871	13,5741	14-01-25	64.852.527,97	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3265	12,3050	14-01-25	41.185.240,91	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,2965	14,2714	14-01-25	56.932.666,17	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8800	8,8642	14-01-25	29.076.430,07	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9407	10,9408	15-01-25	7.647.871,02	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1725	6,1777	15-01-25	691.369.203,58	27.647
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4636	6,4945	15-01-25	20.462.787,61	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6323	7,6687	15-01-25	133.591.803,58	1.103
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6938	7,7306	15-01-25	18.121.912,61	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8831	8,9003	15-01-25	439.861.426,54	337.948
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6406	5,6825	15-01-25	6.558.688.906,39	349.972
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4169	13,7084	15-01-25	9.886.725.072,11	338.094
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1139	6,1656	15-01-25	2.917.845.534,59	350.047

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BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1739	6,1767	15-01-25	4.328.044.401,94	350.465
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9412	5,9633	15-01-25	5.718.700.240,77	350.116
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6445	9,7630	15-01-25	386.906.984,14	229.124
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9270	8,0256	15-01-25	1.831.290.190,11	337.877
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8946	5,9033	15-01-25	3.257.842.221,76	349.809
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1315	7,1667	15-01-25	1.762.597.538,17	337.785
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6329	6,6296	14-01-25	57.097.338,16	2.780
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3649	106,4765	14-01-25	740.379,57	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9833	11,9956	14-01-25	247.911.853,38	14.509
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3592	8,3604	15-01-25	1.234.828.405,01	6.018
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0354	8,0362	15-01-25	3.433.711.432,29	191.659
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4545	8,4557	15-01-25	323.415.755,56	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1537	8,1546	15-01-25	10.025.650.180,58	108.202
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2597	8,2607	15-01-25	2.627.485.143,11	6.246
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7544	9,7778	15-01-25	137.410.854,33	2.432
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4802	27,5452	15-01-25	259.456.442,53	19.083
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5189	10,5438	15-01-25	182.990.323,42	2.493
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9453	10,9714	15-01-25	22.258.254,04	37
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1392	15,1209	14-01-25	87.549.836,29	8.393
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8339	7,8544	15-01-25	261.425,60	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1411	6,1443	15-01-25	19.245.140,34	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0403	8,0841	15-01-25	21.827.278,33	1.466
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7216	6,7231	15-01-25	3.924.406,37	15
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4742	5,5042	15-01-25	1.349,68	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.	8,2632	8,2932	15-01-25	21.717.359,09	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3767	6,4000	15-01-25	1.018.962,30	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	5,202	5,207	15-01-25	29.780.818,10	2.187
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7407	7,7495	15-01-25	2.233.938,48	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2583	6,2622	15-01-25	1.584.402,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2325	6,2363	15-01-25	12.185.550,89	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6576	6,6617	15-01-25	504,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3032	6,3245	15-01-25	7.146.796,39	410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2271	7,2515	15-01-25	6.672.280,44	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3453	6,3666	15-01-25	6.948.958,98	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1790	6,1998	15-01-25	9.971.085,77	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4504	7,4698	15-01-25	6.163.121,50	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7105	7,7307	15-01-25	3.465.330,17	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5788	6,5792	15-01-25	187.884.704,31	7.565
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1953	9,2261	15-01-25	115.081.136,82	3.126
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7219	12,7125	14-01-25	253.318.379,52	20.469
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2373	13,2276	14-01-25	195.013.030,55	3.113
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6354	5,6627	15-01-25	3.160.873,59	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,4980	5,5245	15-01-25	3.448.245,74	268

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5367	5,5635	15-01-25	3.837.657,51	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5664	5,5934	15-01-25	10.688.775,59	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1282	6,1294	15-01-25	151.109.655,56	86.888
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3733	7,4514	15-01-25	130.024.692,42	86.702
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7428	8,8041	15-01-25	155.658.002,48	86.711
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3454	6,3889	15-01-25	71.624.341,18	185.581
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8198	5,8409	15-01-25	400.472.030,18	86.857
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7363	6,8216	15-01-25	288.243.547,18	87.459
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8093	5,8181	15-01-25	524.864.373,87	86.481
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5759	5,6272	15-01-25	360.909.325,74	86.905
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8274	5,8735	15-01-25	486.717.089,29	85.199
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2931	9,3970	15-01-25	364.584.749,63	87.713
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7711	8,7324	15-01-25	76.460.353,42	87.456
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1554	15,4329	15-01-25	1.067.042.883,51	87.713
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXABANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0688	10,0711	15-01-25	17.442.664,50	871
CAIXABANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7169	6,7393	15-01-25	75.281.279,12	6.267
CAIXABANK 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.	5,9748	5,9757	14-01-25	285.731,78	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4848	6,4860	14-01-25	47.478.514,80	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2501	6,2510	15-01-25	10.056.782,05	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2052	6,2061	15-01-25	1.750.069.169,70	42.720
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0799	6,0934	15-01-25	391.436.257,04	11.301
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9206	5,9337	15-01-25	373.051.633,97	10.480
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9253	6,9104	14-01-25	1.000.029,12	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7681	6,7534	14-01-25	20.326.819,31	264
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6892	6,6745	14-01-25	26.283.540,07	1.755
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9535	6,9397	14-01-25	14.360,27	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7899	6,7762	14-01-25	6.830.960,17	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7125	6,6989	14-01-25	3.340.783,24	584
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3441	101,3575	15-01-25	46.608.527,27	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.	133,9514	135,5158	15-01-25	3.835.603,36	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,7615	147,4610	15-01-25	11.903.712,27	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,7922	480,3170	15-01-25	78.137.347,90	5.202
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,2773	19,2709	14-01-25	8.273.218,92	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6431	7,6980	15-01-25	9.861.712,63	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8471	9,9175	15-01-25	96.755.112,04	4.224
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5140	7,5678	15-01-25	31.142.216,85	94
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	6,1959	6,1969	14-01-25	4.433.901,69	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5845	6,5858	14-01-25	9.140.185,00	725
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2817	8,2877	14-01-25	19.241.863,51	1.482
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9518	8,9590	14-01-25	5.812.246,47	725
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8655	21,6994	14-01-25	44.299.714,95	1.671
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,6810	24,4823	14-01-25	9.740.300,07	727
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,6428	107,6342	14-01-25	33.081.386,93	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,8874	16,9271	14-01-25	15.193.421,24	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4775	18,5213	14-01-25	17.254.636,18	1.309
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,5470	141,1714	14-01-25	223.510.542,07	8.786
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,8622	154,4549	14-01-25	38.902.292,02	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,6799	914,7250	14-01-25	340.092.785,07	6.299

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	931,7375	931,7906	14-01-25	3.439.317,32	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,4016	108,4223	14-01-25	20.126.313,93	1.223
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,9616	115,9864	14-01-25	12.881.268,21	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6205	11,5817	14-01-25	114.620.203,80	4.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7627	12,7195	14-01-25	40.251.150,78	2.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1889	12,2438	14-01-25	14.560.560,46	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1661	13,2311	14-01-25	127.930,53	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,6104	711,5754	14-01-25	112.255.672,54	3.052
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	740,9967	739,9315	14-01-25	58.038.350,10	2.781
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0369	8,0098	14-01-25	46.064.754,59	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3832	8,3551	14-01-25	3.868.470,10	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,1395	107,1605	14-01-25	30.779.896,97	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,6280	111,5811	14-01-25	32.333.438,01	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,8955	107,9007	14-01-25	44.315.293,58	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9507	12,9357	14-01-25	79.679.756,47	3.870
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7632	13,7476	14-01-25	31.348.437,57	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2789	15-01-25	254.962.357,48	6.404
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0247	6,0255	15-01-25	548.702.487,29	14.612
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6557	10,6658	15-01-25	118.177,17	59
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6347	10,6447	15-01-25	107.671.364,52	4.413
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0129	6,0606	15-01-25	132.505.616,07	11.061
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1594	9,2280	15-01-25	86.010.902,89	5.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1668	7,2313	15-01-25	47.501.932,51	4.671
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8344	7,8734	15-01-25	986.657.870,20	23.133
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1855	6,1861	15-01-25	27.842.490,54	1.283
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0569	10,0574	08-01-25	16.209.071,30	967
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6213	10,6480	15-01-25	5.133.838,14	478
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2226	12,4175	15-01-25	47.281.201,06	3.750
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6469	17,9388	15-01-25	13.725.151,50	1.103
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7980	18,0931	15-01-25	419.573,91	103
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6159	22,8409	15-01-25	9.548.016,02	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8505	9,9599	15-01-25	40.510.355,16	2.721
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9348	10,0455	15-01-25	368.446,76	103
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3671	6,3678	15-01-25	28.752.304,37	1.473
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2198	11,2213	15-01-25	45.905.479,23	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3770	8,5076	15-01-25	223.571,61	103
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	6,1859	6,1924	15-01-25	93.921.661,54	2.729
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3142	6,3213	15-01-25	226.174.910,01	6.305
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3260	6,3313	15-01-25	51.310.076,42	1.283
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3036	6,3130	15-01-25	205.198.869,37	5.908
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8297	7,8303	15-01-25	17.633.025,20	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9896	6,0018	15-01-25	210.796.606,20	5.009
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1494	6,1716	15-01-25	117.828.899,82	3.642
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0828	6,1065	15-01-25	99.886.024,73	2.645
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8377	6,8615	15-01-25	101.515.056,20	3.394
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9359	5,9629	15-01-25	209.604.895,99	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8358	7,9126	15-01-25	119.719.600,52	10.166
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9367	9,0059	15-01-25	102.941,84	103
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8610	8,9292	15-01-25	2.961.456,14	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1217	6,1247	15-01-25	48.808.512,31	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5510	11,5747	15-01-25	211.625.399,16	6.714
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7128	9,7172	15-01-25	25.414.522,84	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2235	6,2238	15-01-25	4.206.577,04	28
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,2037	15-01-25	3.547.188,92	103
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1843	09-01-25	27.834.202,85	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1833	12,2058	15-01-25	241.641.553,54	7.635
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6366	7,6386	15-01-25	35.446.503,99	1.472
LABORAL KUTXA RF GARANTIZADO XX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0728	9,0754	15-01-25	35.365.073,47	1.646
LABORAL KUTXA RF GARANTIZADO XIX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5685	12,5944	15-01-25	23.353.767,91	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9155	10,9508	15-01-25	12.423.262,32	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2146	6,2451	15-01-25	3.561.387,91	103

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1245	6,1506	15-01-25	3.469.190,75	103
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3300	7,3732	15-01-25	369.574.867,77	8.192
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7823	7,8496	15-01-25	274.535.340,83	5.513
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.268,5232	2.270,1418	16-01-25	322.364.497,14	3.286
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.921,4768	2.922,3700	16-01-25	218.527.978,53	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1018	1,1082	16-01-25	8.714.268,13	271
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1169	1,1233	16-01-25	15.283.931,16	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8552	,8601	16-01-25	6.468.218,54	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0355	1,0356	16-01-25	47.886.337,13	470
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0312	1,0313	16-01-25	4.295.145,83	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0372	1,0373	16-01-25	16.657.078,72	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0540	1,0542	16-01-25	19.177.509,20	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4839	15,5433	16-01-25	50.754.682,73	1.374
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9587	16,0202	16-01-25	480.979,43	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2946	1,2961	16-01-25	53.648.983,73	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0733	1,0741	16-01-25	11.023.977,99	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0772	1,0779	16-01-25	6.002.402,03	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0782	1,0789	16-01-25	16.821.766,31	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.337,3542	1.337,6989	16-01-25	75.840.999,35	799
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.340,1534	1.340,4983	16-01-25	9.105.939,40	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.943,2904	1.945,8556	16-01-25	74.483.759,82	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.977,8410	1.980,4653	16-01-25	15.298.365,75	356
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9135	8,9566	15-01-25	2.177.234,86	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1314	9,1757	15-01-25	11.630.760,00	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,6632	80,5702	16-01-25	5.851.946,96	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5125	85,4157	16-01-25	768.446,40	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5245	1,5429	15-01-25	18.536.632,99	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5720	1,5909	15-01-25	14.410.988,86	334
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9953	1,0085	15-01-25	3.142.748,18	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0213	1,0349	15-01-25	806.406,65	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9917	1,0012	15-01-25	6.456.750,63	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0180	1,0277	15-01-25	1.302.354,34	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	140,3176	140,4726	16-01-25	4.032.151,85	211
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,0338	122,1689	16-01-25	15.907.050,55	536
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,0495	121,1829	16-01-25	2.361.856,52	100
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	168,4440	168,6293	16-01-25	1.743.176,63	136
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,1072	145,5767	16-01-25	5.728.143,57	331
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,3342	119,7212	16-01-25	33.344.755,33	977
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,1349	141,5906	16-01-25	3.302.739,83	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,9873	167,5253	16-01-25	2.969.233,54	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,1707	151,8387	16-01-25	102.294.952,34	1.851
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,1830	126,9063	16-01-25	451.714.571,88	4.208
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,3209	132,0313	16-01-25	86.747.078,70	1.026
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,5543	204,1051	16-01-25	77.003.348,47	1.852
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,3085	119,4289	16-01-25	54.178.594,80	1.034
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,5712	150,4260	16-01-25	122.659.672,94	2.583
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,5565	126,4353	16-01-25	644.782.362,44	6.786
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,4770	135,3454	16-01-25	48.489.522,12	1.088
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,5220	198,3278	16-01-25	52.672.375,13	1.906
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.	13,4007	13,4529	16-01-25	23.374.961,45	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2452	11,3000	15-01-25	235.180.260,82	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6513	11,7083	15-01-25	13.546.211,56	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3392	6,3404	16-01-25	273.475.840,42	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3907	10,3927	16-01-25	6.137.389,41	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7123	15,8542	15-01-25	160.803.115,19	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6639	16,8147	15-01-25	132.618.756,00	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4616	12,5511	15-01-25	356.009.419,78	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.	10,8689	10,8985	16-01-25	33.894.634,31	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7017	7,7403	15-01-25	119.210.514,00	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4133	13,3535	16-01-25	27.974.038,40	29

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,8990	31,7570	16-01-25	309.759.171,00	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7930	19,7045	16-01-25	2.058.904,53	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3213	12,3285	16-01-25	9.279.418,26	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3301	11,3365	16-01-25	1.186.855,81	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7536	13,7616	16-01-25	57.108.804,96	510
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2293	12,2362	16-01-25	140.274.396,00	394
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4330	11,4415	16-01-25	50.319.408,72	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5996	17,6128	16-01-25	138.187.444,65	675
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2798	13,2895	16-01-25	137.420.970,10	433
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7983	12,8076	16-01-25	131.378,81	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,6193	273,6978	16-01-25	287.514.564,52	1.647
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5351	113,5661	16-01-25	830.578.296,02	1.093
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,1981	14,2014	16-01-25	9.294.215,82	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,5661	19,6176	16-01-25	6.648.554,94	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6492	12,6482	16-01-25	47.792.927,46	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.	11,7745	11,8630	16-01-25	6.932.309,23	156
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9538	12,0438	16-01-25	8.999.332,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9456	11,9748	16-01-25	45.216.240,41	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4860	25,5694	16-01-25	35.539.287,24	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3093	20,4173	16-01-25	106.260.930,03	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5149	21,7072	16-01-25	9.443.311,87	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7077	13,7167	16-01-25	17.141.178,22	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,7436	19,7856	16-01-25	11.038.616,04	33
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.	11,1285	11,0874	16-01-25	5.719.433,44	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	23,0822	23,1359	16-01-25	5.944.185,95	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3566	12,3950	16-01-25	2.963.856,15	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,6647	13,6226	16-01-25	1.578.684,81	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,7454	13,8167	16-01-25	5.619.284,59	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,3970	31,4569	16-01-25	22.655.204,12	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6992	13,7245	16-01-25	25.609.659,36	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6740	14,7995	16-01-25	14.460.262,98	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9281	27,9524	16-01-25	324.491.573,13	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5735	27,5973	16-01-25	87.709.371,86	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2470	2,2684	15-01-25	128.015.945,52	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1805	2,2012	15-01-25	71.836.464,06	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6275	10,1816	16-01-25	49.382.701,92	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3555	10,3633	16-01-25	10.364.755,15	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1094	11,1117	16-01-25	21.771.211,92	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1197	11,1220	16-01-25	146.007.328,42	739
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0456	11,0478	16-01-25	29.470.572,00	337
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3687	10,3747	16-01-25	14.652.828,18	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3676	10,3736	16-01-25	6.676.712,45	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9608	10,9732	16-01-25	46.568.368,24	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9469	10,9592	16-01-25	14.990.929,37	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8933	26,1189	16-01-25	36.635.091,53	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6489	21,9662	15-01-25	88.040.974,60	334
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0319	21,3396	15-01-25	18.006.188,59	265
TABOR	ES0179632007	BANKINTER S.A.	10,5211	10,5366	15-01-25	20.501.149,11	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7114	23,7253	16-01-25	80.329.027,83	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7154	8,7227	16-01-25	56.709.441,23	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,2961	87,0076	16-01-25	194.496.163,07	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8174	14,7446	16-01-25	68.023.728,98	152
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5104	9,6487	16-01-25	75.728.185,75	236
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3307	11,3481	16-01-25	116.110.305,00	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5998	18,6615	16-01-25	254.001.148,96	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3513	11,3663	16-01-25	183.888.864,56	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8970	12,0069	15-01-25	78.931.786,10	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6723	12,6844	16-01-25	121.661.561,73	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8019	12,8142	16-01-25	51.109,85	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8917	12,9040	16-01-25	74.296.660,12	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6787	10,6888	15-01-25	66.809.111,65	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0133	13,1980	15-01-25	18.624.254,86	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5798	11,5943	15-01-25	82.865.228,19	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8848	12,0307	15-01-25	85.943.602,57	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,3116	994,3852	16-01-25	950.228.549,76	2.765
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2463	17,3483	16-01-25	10.932.650,71	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7880	22,8092	16-01-25	366.861.032,26	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3423	11,3546	16-01-25	102.386.480,94	1.853
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5699	10,5696	15-01-25	43.830.610,34	385
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4129	14,4126	15-01-25	109.559.200,13	116
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,1325	17,3012	16-01-25	280.147.426,19	2.689
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0025	22,1193	15-01-25	161.964.450,74	1.327
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5348	22,6544	15-01-25	42.268.183,18	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3830	22,5018	15-01-25	579.190.308,65	2.191
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.	8,8533	8,8604	16-01-25	35.292.076,06	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0133	9,0206	16-01-25	678.247.630,74	1.549
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7234	16,7354	16-01-25	234.638.724,56	1.989
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3332	11,3400	16-01-25	12.308.065,88	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8342	11,8414	16-01-25	368.657.534,26	1.060
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2790	13,3548	16-01-25	18.721.559,24	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2226	13,2981	16-01-25	797,89	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,7777	21,8440	16-01-25	26.602.804,09	401
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,8529	34,9333	16-01-25	309.700.899,41	2.643
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2639	29,5601	15-01-25	217.364.673,47	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5227	10,6116	16-01-25	1.825.404,57	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8888	9,8884	15-01-25	3.009.220,23	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2999	10,3623	15-01-25	6.426.166,02	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,0238	13,0406	16-01-25	4.210.265,76	323
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7537	10,7674	16-01-25	1.649.345,12	23
CINVEST/AZORO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6083	8,6922	16-01-25	1.390.826,67	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6978	9,6946	16-01-25	109.986,90	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4028	11,4572	16-01-25	2.049.921,81	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0961	13,1400	16-01-25	7.624.950,85	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4692	11,4652	16-01-25	1.613.832,75	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1578	10,1678	16-01-25	2.168.123,74	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0228	13,9907	16-01-25	2.736.921,36	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2099	15,1750	16-01-25	10.063.031,24	924
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2697	29,5995	16-01-25	5.863.549,29	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7582	9,7625	16-01-25	2.562.941,85	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4949	10,5131	16-01-25	3.795.385,95	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5867	10,6060	16-01-25	2.636.359,09	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2727	10,2905	16-01-25	763.531,26	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7232	10,7943	15-01-25	24.917.047,55	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6820	13,7146	16-01-25	28.941.749,63	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4103	12,4278	16-01-25	36.506.347,71	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3960	12,4134	16-01-25	7.646.465,03	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2427	10,2570	16-01-25	2.417.219,89	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0521	10,0566	16-01-25	6.804.012,22	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.638,6092	1.637,9832	16-01-25	5.696.737,06	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5903	9,6117	16-01-25	2.118.714,07	99

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4498	10,5037	15-01-25	17.179.127,25	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6002	15,6760	16-01-25	5.564.768,04	697
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,2214	161,3522	16-01-25	14.802.694,92	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,4266	97,1219	15-01-25	34.119.221,61	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,3536	130,2620	16-01-25	35.288.382,77	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0361	12,0907	16-01-25	2.432.596,73	885
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5219	10,5226	16-01-25	14.389.588,49	4.560
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,3957	759,4641	16-01-25	69.050.239,52	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8625	11,8114	16-01-25	3.684.732,44	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6231	12,5689	16-01-25	1.367.850,52	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,8075	751,8691	16-01-25	140.771.138,25	2.617
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5285	23,8105	16-01-25	4.646.246,31	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,3359	27,5324	16-01-25	2.741.763,14	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	25,8128	25,9980	16-01-25	6.051.768,56	233
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9687	11,9835	16-01-25	8.704.859,73	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7803	10,7938	16-01-25	13.346.793,01	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1407	11,1545	16-01-25	1.462.507,46	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	28,1553	28,1898	16-01-25	6.197.679,63	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9791	9,9770	16-01-25	39.728,58	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6035	10,6058	16-01-25	6.631.331,68	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,3575	58,4632	16-01-25	9.555.717,11	345
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	16-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9332	11,9860	16-01-25	4.328.004,03	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	553,2517	557,1249	16-01-25	20.524.015,81	1.458
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	564,1571	568,1144	16-01-25	9.324.453,25	67
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,6029	300,6591	16-01-25	31.851.205,47	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,1698	316,2251	16-01-25	43.887.879,84	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,6438	305,8840	16-01-25	58.497.607,31	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,0328	298,7681	16-01-25	28.061.862,03	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,3184	312,6259	16-01-25	63.765.981,87	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,6990	294,0071	16-01-25	59.092.468,59	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8336	308,9629	16-01-25	44.320.645,77	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.534,7519	7.537,5529	16-01-25	530.676,98	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.357,0841	7.359,7384	16-01-25	141.318.263,21	1.137
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,3900	313,0704	16-01-25	24.159.262,01	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,9968	519,5150	16-01-25	128.332.912,77	2.941
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	543,7415	544,2963	16-01-25	11.177.077,96	2.035
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,3607	311,5916	16-01-25	284.191.243,16	7.710
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,3377	673,4836	16-01-25	3.904.141,95	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,7360	659,8703	16-01-25	1.114.340.527,18	24.377
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	879,3864	886,1297	15-01-25	15.371.899,58	4.227
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	791,9229	797,9562	15-01-25	7.471.105,09	977
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.227,0667	1.223,1815	16-01-25	13.219.455,84	1.424
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.187,6525	1.183,8337	16-01-25	34.251.306,47	1.802
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,0101	861,9219	16-01-25	24.065.920,19	3.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,2953	776,0827	16-01-25	35.672.069,04	2.173
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,0240	323,1973	16-01-25	25.700.434,41	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	666,2020	678,1599	15-01-25	14.348.196,10	1.089
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	738,7391	752,0352	15-01-25	9.765.164,46	1.648
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,9647	306,1553	16-01-25	68.685.842,92	1.971

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,7219	299,7224	16-01-25	26.590.132,47	1.002
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,7141	321,6151	16-01-25	17.437.911,27	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,9561	312,0210	16-01-25	35.517.285,54	771
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0993	311,1962	16-01-25	64.021.776,65	2.158
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,4376	338,4990	16-01-25	17.964.556,84	672
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,2027	292,5748	16-01-25	13.673.066,13	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,0207	297,3016	16-01-25	13.429.043,81	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,9217	310,9864	16-01-25	103.245.419,79	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,7102	306,8930	16-01-25	112.926.819,66	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,5248	307,7838	16-01-25	113.735.854,19	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,1391	358,6023	16-01-25	635.614,78	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	341,7947	343,1796	16-01-25	4.318.504,95	334
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,1296	307,3693	16-01-25	172.805.582,47	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,6547	799,4309	16-01-25	378.950.850,85	16.069
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	882,6145	885,6760	16-01-25	355.880.147,42	15.260
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,7034	876,5962	16-01-25	418.483.218,07	13.886
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.037,1070	1.036,3639	16-01-25	660.581.590,50	21.828
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.619,2701	1.617,2652	16-01-25	267.859.776,68	9.563
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,5562	378,9014	15-01-25	120.692,36	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,1384	343,5244	16-01-25	28.256.605,11	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3400	301,4339	16-01-25	395.534.387,24	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,6810	310,7352	16-01-25	347.618.667,92	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,6768	303,7448	16-01-25	337.585.722,17	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.292,1209	1.292,6189	16-01-25	25.615.381,15	3.737
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,5195	1.250,9822	16-01-25	299.598.606,29	11.674
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,8990	915,5267	16-01-25	872.066,50	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,7961	853,2839	16-01-25	69.404.685,36	2.011
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,5321	1.233,6964	16-01-25	362.499.784,55	10.266
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.306,7069	1.307,9771	16-01-25	42.509.893,51	2.985
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	610,2821	609,9883	16-01-25	41.606.654,85	1.511
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.411,8735	1.406,4744	16-01-25	41.095.785,94	2.851
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.271,4001	1.266,4756	16-01-25	202.222.748,16	8.607
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,2009	305,2316	16-01-25	59.419.440,58	1.765
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,3423	306,3776	16-01-25	30.534.535,27	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	859,7000	857,2406	16-01-25	862.116,09	167
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	774,1272	771,8745	16-01-25	25.569.712,81	1.442
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,5872	326,7535	15-01-25	3.713.393,81	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.497,8792	1.487,1371	16-01-25	5.846.574,15	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.348,8484	1.339,1091	16-01-25	351.455.909,16	20.476
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,1300	302,2242	16-01-25	134.644.097,54	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	299,8695	300,1226	16-01-25	83.411.172,09	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8689	12,9095	16-01-25	14.633.343,40	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8860	4,9159	16-01-25	5.570.216,81	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0286	20,0639	16-01-25	22.436.650,64	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9272	19,9632	16-01-25	2.069.045,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7188	7,7402	16-01-25	3.239.090,28	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4413	14,5433	16-01-25	74.344.729,12	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0228	1,0237	16-01-25	10.027.856,51	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9665	24,9882	16-01-25	7.764.455,38	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9864	32,3904	16-01-25	4.834.703,80	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,0429	32,4482	16-01-25	2.714.735,82	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0100	1,0144	16-01-25	3.345.134,87	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9916	8,9939	16-01-25	2.178.101,50	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0113	24,0628	16-01-25	10.818.211,01	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1550	1,1675	15-01-25	20.678.594,61	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1151	13,1254	15-01-25	21.581.954,95	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9794	,9793	15-01-25	250.349,98	21
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1069	1,1245	15-01-25	2.580.436,33	11
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9921	1,0024	15-01-25	805.718,44	15
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9131	,9171	15-01-25	2.595.784,86	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0412	1,0517	15-01-25	93.322,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0552	1,0658	15-01-25	2.654.564,54	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5001	20,5331	16-01-25	29.888.757,24	286

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GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5326	20,5659	16-01-25	700.235,94	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3662	21,3159	16-01-25	41.526.887,02	1.391
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6597	12,6844	16-01-25	6.205.913,73	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,2654	131,2213	16-01-25	5.558.382,24	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,4898	42,3318	16-01-25	28.224.120,09	1.358
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8576	19,9030	16-01-25	17.032.145,94	1.007
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3190	17,3480	16-01-25	10.432.987,13	893
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7362	11,7413	16-01-25	9.112.982,78	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7713	15,7260	16-01-25	10.271.737,55	461
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1132	1,1256	15-01-25	14.364.726,92	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9886	,9965	15-01-25	601.882,48	10
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0046	1,0116	15-01-25	3.017.461,05	4
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0089	1,0111	15-01-25	7.070.942,36	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9879	,9921	16-01-25	1.746.337,16	43
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2793	1,2821	16-01-25	449.595,79	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1215	1,1247	16-01-25	7.932.216,87	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0426	1,0425	16-01-25	5.783.567,75	101
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8879	4,9038	16-01-25	188.669.647,24	320
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5571	9,6450	16-01-25	36.139.830,34	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,8301	111,1711	16-01-25	60.609.889,66	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.582,2103	2.589,2367	16-01-25	319.038.404,25	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.072,1936	2.083,5768	16-01-25	23.233.704,72	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0112	12,0271	14-01-25	41.215.339,19	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5412	10,5472	14-01-25	52.512.074,61	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8139	12,8403	14-01-25	16.311.844,23	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8766	13,9232	14-01-25	24.605.018,70	563
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.	16,3830	16,3915	16-01-25	36.845.804,52	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1865	33,6568	15-01-25	4.070.092,19	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5309	14,5482	16-01-25	20.300.371,22	384
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7795	30,8994	16-01-25	72.150.070,73	945
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4137	14,5544	15-01-25	771.900,79	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0120	12,1248	15-01-25	15.102.834,17	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2931	6,3004	16-01-25	7.683.185,91	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3381	23,5123	16-01-25	8.085.925,26	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	124,6137	125,4806	16-01-25	10.008.827,08	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,1581	117,9708	16-01-25	459.304,56	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9112	14,9996	15-01-25	51.005.803,36	2.699
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,5045	17,6091	15-01-25	33.117.936,59	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,2748	16,3717	15-01-25	1.901.376,77	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3721	15-01-25	3.368.422,57	175
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6409	10,6537	15-01-25	2.985.553,27	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.	9,5746	9,5757	16-01-25	174.722.736,34	11.577
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5958	13,6529	16-01-25	30.977.737,68	1.073
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4534	14,5144	16-01-25	3.898.415,80	310
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2184	14,2783	16-01-25	251.160,97	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,4604	217,0037	15-01-25	10.890.540,53	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6338	5,6245	16-01-25	22.442.034,35	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1519	19,3399	15-01-25	38.566.175,95	1.660
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2973	13,4883	15-01-25	2.181.994,82	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9872	14,1887	15-01-25	15.505.621,71	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,6488	13,8452	15-01-25	4.737.483,98	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5963	11,6883	16-01-25	9.758.747,59	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	105,0049	105,7007	16-01-25	20.343.429,36	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	113,0684	113,8223	16-01-25	1.509.940,05	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	109,7606	110,4907	16-01-25	1.141.100,40	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.EMPRESAS INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,1659	28,3772	16-01-25	726.745,54	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9836	21,9849	12-01-25	15.306.523,73	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7729	12-01-25	92.941.195,74	2.125
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1325	12-01-25	24.572.027,44	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3810	116,7553	15-01-25	19.842.224,07	590

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9182	101,2428	15-01-25	318.559,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,4991	180,3382	16-01-25	47.637.181,02	1.077
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,3363	141,9969	16-01-25	9.928.947,62	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1874	15,3306	16-01-25	33.098.710,48	1.360
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0214	8,0307	16-01-25	4.155.230,35	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1988	8,2084	16-01-25	963.286,65	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6943	8,8519	15-01-25	965.372,55	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,2767	15-01-25	3.830.108,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	112,0525	112,5518	16-01-25	6.811.547,49	524
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,0964	114,6086	16-01-25	4.726.573,33	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,0101	114,5217	16-01-25	1.274.680,77	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.	11,4080	11,4267	16-01-25	8.084.139,82	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5665	14,6195	15-01-25	305.645,47	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.	10,0817	10,0701	16-01-25	12.359.561,51	383
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,1984	110,4778	16-01-25	6.163.100,31	125
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 SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	130,3812	130,5069	16-01-25	8.937.550,76	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,2430	163,2635	16-01-25	119.704.104,08	3.481
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2615	6,2620	15-01-25	24.035.588,15	1.064
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2439	7,2466	16-01-25	437.602.789,14	14.912
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.	7,1477	7,1768	15-01-25	5.991.673,69	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6411	6,6563	16-01-25	6.724.478,40	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5203	6,5352	16-01-25	102.836.547,37	4.885
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.	5,9254	5,9278	16-01-25	496.834.010,93	12.416
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9885	5,9909	16-01-25	567.400.918,36	17.207
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9865	5,9890	16-01-25	381.907.105,65	1.476
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2087	8,2127	16-01-25	226.746.743,56	12.382
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2051	8,2090	16-01-25	196.019.057,96	846
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0937	8,0975	16-01-25	295.493.313,67	8.335
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3817	6,3988	15-01-25	15.155.081,14	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8675	9,9223	16-01-25	97.919.886,46	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6237	10,6830	16-01-25	222.489.587,65	7.367
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0892	6,0908	16-01-25	48.872.000,01	1.553
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4416	27,8180	16-01-25	14.308.060,33	1.245
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1815	32,6238	16-01-25	8.177.687,48	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5170	11,5729	16-01-25	232.851.300,57	13.054
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4975	15,7225	15-01-25	15.552.872,09	1.770
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5624	17,8178	15-01-25	21.964.361,63	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1890	6,1916	16-01-25	963.561.122,11	17.628
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1864	6,1889	16-01-25	337.174.700,28	1.424
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1268	6,1293	16-01-25	553.931.524,08	16.716
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1998	6,2065	16-01-25	450.170.694,70	11.307
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2465	6,2533	16-01-25	860.737.562,80	18.094
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2446	6,2514	16-01-25	517.858.402,58	1.838
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2882	6,2909	16-01-25	66.609.510,28	440
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7180	5,7244	16-01-25	200.094.333,76	13.194
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6336	5,6399	16-01-25	15.231.733,19	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1897	6,1902	16-01-25	150.602.284,90	4.588
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6364	6,6900	15-01-25	15.480.736,99	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5000	6,5524	15-01-25	15.519.207,80	148

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2813	6,2818	15-01-25	6.685.114,00	221
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3774	6,3795	16-01-25	12.634.819,16	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2378	6,2417	16-01-25	23.285.720,36	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1649	6,1688	16-01-25	43.339.629,43	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0999	6,1049	16-01-25	70.888.849,06	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9781	5,9831	16-01-25	33.326.381,16	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8174	5,8240	16-01-25	24.125.161,82	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3896	7,3923	16-01-25	371.915.397,55	23.709
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.	7,2457	7,2484	16-01-25	262.854.538,06	396
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0693	12,2212	15-01-25	149.085.500,20	6.751
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7332	12,8937	15-01-25	143.902,81	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	30,1105	30,0082	16-01-25	43.719.868,85	2.578
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7738	7,8620	16-01-25	26.635.668,50	2.091
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2022	8,2954	16-01-25	39.051.862,66	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3771	18,6076	16-01-25	61.954.279,84	2.857
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5859	19,8330	16-01-25	413.804.236,98	17.637
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,2193	25,5935	15-01-25	97.364.038,38	4.070
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6693	32,1410	15-01-25	242.126.903,15	7.307
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,7403	31,6331	16-01-25	2.896,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5261	7,5569	15-01-25	40.043,63	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.	12,3398	12,4001	16-01-25	247.519.247,07	10.264
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.	7,0269	7,0291	16-01-25	56.986.909,72	3.186
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.	6,3693	6,3701	16-01-25	314.785.389,11	1.503
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3657	6,3671	16-01-25	238.959.056,72	1.276
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9049	7,9145	16-01-25	690.361.636,62	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3370	7,3457	16-01-25	711.552.971,85	26.625
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3110	6,3124	16-01-25	732.768.272,35	18.989
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3228	6,3242	16-01-25	216.703.690,10	1.016
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2695	6,2708	16-01-25	434.554.633,82	11.597
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2815	6,2829	16-01-25	100.195.167,61	497
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1872	6,2018	16-01-25	70.033.623,38	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.	8,2428	8,2362	16-01-25	12.463.381,58	814
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9450	8,9381	16-01-25	65.012.939,14	3.848
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9536	14,0815	16-01-25	20.558.200,96	2.001
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8532	14,9902	16-01-25	112.397.187,22	7.819
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2999	6,3003	16-01-25	133.132.410,97	3.773
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3222	6,3226	16-01-25	48.560.270,61	228
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3643	6,3651	16-01-25	327.202.056,60	1.577
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.	6,3423	6,3430	16-01-25	1.052.219.975,01	27.155
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3212	6,3227	16-01-25	1.100.098.220,56	27.759

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INVESTMENT FUNDS (R. D. 1082/2012)

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3377	6,3392	16-01-25	346.595.044,69	1.682
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.	7,8925	7,9700	15-01-25	9.367.294,01	517
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4024	8,4850	15-01-25	10.832,69	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5635	5,5931	16-01-25	11.726.202,31	999
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8367	7,8785	16-01-25	2.308,88	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.	6,2114	6,2438	16-01-25	10.336.435,95	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4884	6,5134	15-01-25	1.153.652.778,99	26.924
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.	7,4006	7,4019	16-01-25	928.996.484,94	23.882
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5616	7,5640	16-01-25	52.129.056,98	2.237
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9361	11,0067	16-01-25	382.364.612,21	18.924
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1381	10,2032	16-01-25	114.400.692,82	7.548
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2942	7,3044	16-01-25	11.237.802,80	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8028	7,8139	16-01-25	148.946.635,28	5.555
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8773	10,8945	16-01-25	76.427.747,16	4.543
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1563	11,1740	16-01-25	958.370.979,03	23.685
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.	8,5937	8,6596	16-01-25	9.141.003,86	930
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2083	9,2791	16-01-25	3.072,60	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.	7,5104	7,5128	16-01-25	54.967.984,64	2.116
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.	6,0325	6,0365	16-01-25	57.564.132,80	2.058
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1154	6,1193	16-01-25	31,63	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7362	5,7426	16-01-25	160.110,47	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6856	5,6919	16-01-25	8.796.895,09	303
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9510	7,9594	16-01-25	598.238.583,16	8.865
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7402	7,7483	16-01-25	56.438.732,06	2.541
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 CLASE 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.	7,4799	7,4813	16-01-25	329.217.292,30	3.827
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1902	9,2092	16-01-25	551.940.651,19	24.776
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.	6,4068	6,4078	16-01-25	290.887.559,38	7.480
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4449	6,4460	16-01-25	10.724,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4269	6,4280	16-01-25	98.720.860,10	479
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3772	6,3795	16-01-25	768.539.712,03	19.790
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3892	6,3916	16-01-25	310.632.608,14	1.411
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0862	6,0901	16-01-25	527.135.522,87	13.784
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0891	6,0930	16-01-25	166.812.541,96	821
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2514	6,2585	16-01-25	275.676.932,98	6.213
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2711	6,2782	16-01-25	69.191.198,49	3.936
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3766	6,3849	16-01-25	425.975.539,13	7.914
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4037	6,4121	16-01-25	521.966.145,41	15.849
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3577	6,3648	16-01-25	24.984.806,85	675
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.					
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2138	6,2150	16-01-25	124.278.631,27	2.685
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2407	6,2421	16-01-25	12.819,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4836	16,5500	16-01-25	106.607.369,78	6.119
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9026	18,9794	16-01-25	204.256.242,71	10.935
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8765	6,9140	15-01-25	227.124.167,82	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8288	15,0047	15-01-25	13.255,32	7

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9185	12,9689	16-01-25	13.625.984,85	1.308
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8764	13,9310	16-01-25	85.877.091,39	8.185
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	8,5516	8,4962	16-01-25	176.996.630,50	7.405
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7314	9,6685	16-01-25	525.156.044,94	12.492
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERDIS NET	7,4214	7,4362	16-01-25	586.060,71	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	8,0247	8,0409	16-01-25	11.708.653,25	94
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	27,6946	27,7922	15-01-25	71.166.048,15	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1153	11,1266	16-01-25	5.576.790,18	158
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9093	14,9572	16-01-25	3.876.849,37	88

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9881	17,0568	16-01-25	5.207.748,47	169
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1120	13,1420	16-01-25	8.699.170,99	138
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	11,3567	11,3759	16-01-25	372.235,39	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7018	12,7235	16-01-25	14.439.141,37	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8014	135,8415	16-01-25	4.728.908,93	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,9766	190,3122	16-01-25	1.560.077,95	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,5043	205,0274	16-01-25	384.323,25	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,2897	200,7576	16-01-25	21.865.337,35	132
INVERSIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,8573	106,5612	15-01-25	406.898,13	24
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,7456	111,4844	15-01-25	1.317.731,03	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,2377	108,9587	15-01-25	5.489.038,53	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,9137	88,6440	16-01-25	3.409.065,23	81
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0573	8,0569	14-01-25	7.623.725,25	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9067	16,8249	16-01-25	10.894.020,70	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8224	12,9148	15-01-25	44.627.159,30	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9419	17,1640	15-01-25	127.112.848,15	601
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3159	11,3621	15-01-25	67.002.791,69	403
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9724	9,9735	15-01-25	183.867.424,04	825
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1463	100,1514	16-01-25	4.084.999,94	22
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6284	8,6655	14-01-25	3.819.993,47	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9307	12,9165	14-01-25	144.364.357,47	3.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4542	13,4398	14-01-25	26.671.511,09	2.923
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5750	12,5614	14-01-25	6.225.593,17	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3364	8,3362	14-01-25	1.277.543,56	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6850	12,6789	14-01-25	3.506.109,03	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4237	21,4441	14-01-25	3.249.252,72	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8906	11,8784	14-01-25	4.449.676,73	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8848	10,9898	15-01-25	1.033.622,73	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6846	11,7843	15-01-25	6.500.775,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0923	11,1815	15-01-25	780.089,63	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7034	11,6959	16-01-25	2.482.950,52	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	11,4844	11,4768	16-01-25	5.700.948,55	112
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	9,9127	9,9121	14-01-25	8.692.376,81	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9635	9,9630	14-01-25	2.420.678,05	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	9,7788	9,7812	14-01-25	894.553,25	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0044	10,0070	14-01-25	21.420.514,61	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9679	9,9799	14-01-25	353.941,67	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1222	10,1345	14-01-25	516.367,99	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7948	9,8159	14-01-25	118.619,85	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8966	9,9181	14-01-25	1.923.148,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3471	10,3465	14-01-25	27.149,33	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3040	12,3037	14-01-25	236.038,51	29
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5661	10,5801	14-01-25	1.025.067,53	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8222	10,8251	14-01-25	1.784.832,48	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2040	9,1891	14-01-25	853.884,22	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5535	12,5616	14-01-25	12.162.022,06	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,3289	7,2446	14-01-25	964,10	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7635	13,7136	14-01-25	5.065.317,53	242
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,5903	12,5306	14-01-25	1.026.313,28	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7671	10,7881	14-01-25	1.903.294,96	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2117	7,2119	14-01-25	1.188.167,41	34

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4326	11,4155	14-01-25	16.797.463,34	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5071	17,5144	14-01-25	29.978.888,20	311
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6869	9,6852	14-01-25	24.170.047,15	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4722	9,5026	15-01-25	1.022.090,98	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9874	10,0196	15-01-25	3.720.162,38	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1172	10,1202	14-01-25	1.024.030,67	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	11,5570	11,5668	14-01-25	2.437.229,36	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9554	9,9652	14-01-25	1.415.633,69	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0881	12,1140	14-01-25	3.053.435,55	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6914	10,7005	14-01-25	4.544.723,29	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	10,2724	10,3011	14-01-25	1.781.137,45	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1362	9,1294	14-01-25	2.598.915,68	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7160	9,6893	14-01-25	29.818.828,24	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	8,9631	8,9957	14-01-25	1.975.540,71	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	13,6150	13,6166	14-01-25	671.556,06	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,0472	113,3614	14-01-25	3.900.681,26	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7159	10,7165	14-01-25	3.703.152,45	137
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	113,4579	113,5231	14-01-25	1.766.361,16	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	93,8249	94,2288	14-01-25	647.640,54	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	,9652	,9657	14-01-25	3.339.234,61	95
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2882	10,3180	14-01-25	1.390.986,38	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3492	9,3535	14-01-25	4.023.718,76	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9617	10,9886	14-01-25	7.191.434,44	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0576	12,0644	14-01-25	1.848.567,07	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5556	12,5708	14-01-25	594.905,69	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0616	10,0660	14-01-25	3.613.439,24	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4001	11,4187	14-01-25	1.561.224,86	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.	6,7254	6,7511	16-01-25	110.655.439,55	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0938	9,1418	16-01-25	8.049.358,45	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2890	9,3381	16-01-25	3.596.342,27	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1663	9,2147	16-01-25	12.340.900,20	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3623	16-01-25	2.317.307,29	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0699	6,0726	15-01-25	110.472,86	468
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0699	6,0726	15-01-25	317.919,74	3

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7553	5,8725	15-01-25	540.322,37	304
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2375	6,3214	15-01-25	481.190,73	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7053	2,7017	15-01-25	578.914.221,32	92.548
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5558	23,9422	15-01-25	31.289.128,08	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2223	25,6377	15-01-25	86.571.281,33	6.997
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9985	15,2195	15-01-25	22.194.495,28	1.470
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0593	16,2969	15-01-25	1.310.298.119,07	95.088
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5598	12,7431	15-01-25	834.920.937,67	95.086
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5923	7,6965	15-01-25	30.177.516,42	1.488
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1287	8,2409	15-01-25	485.121.924,93	95.088
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7105	14,9109	15-01-25	477.177.094,64	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7397	13,9259	15-01-25	22.273.789,95	1.572
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2973	6,1620	15-01-25	6.105.278,15	568
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7455	6,6011	15-01-25	421.726.112,50	95.087
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,5456	9,6989	15-01-25	463.900.426,15	95.088
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9222	9,0649	15-01-25	72.563.822,01	3.916
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2308	8,3447	15-01-25	3.490.478,56	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8127	8,9351	15-01-25	451.597.116,67	71.544
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1026	8,2425	15-01-25	691.302.477,58	95.086
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7244	7,8575	15-01-25	5.926.638,10	439
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1166	7,1858	15-01-25	544.955.986,87	95.086
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7259	11,8963	15-01-25	5.662.389,68	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4090	10,4237	15-01-25	565.294.769,08	8.681
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7509	10,7664	15-01-25	1.598.821.524,91	95.100
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4303	7,5007	15-01-25	20.060.078,70	562
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7381	12,9377	15-01-25	19.719.268,30	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6385	13,8530	15-01-25	461.232.869,57	95.087
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5222	6,5255	15-01-25	211.871.913,44	5.853
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4617	6,4626	15-01-25	7.717.903,84	264
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0053	6,0133	15-01-25	77.635.577,96	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5794	6,5839	15-01-25	14.624.921,00	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5334	6,5367	15-01-25	135.091.606,99	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6185	6,6569	15-01-25	87.273.866,31	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2724	6,3052	15-01-25	62.104.978,77	1.879
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8303	12,9612	15-01-25	40.174.237,20	979
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0999	13,2337	15-01-25	67.327.927,43	516
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1345	10,1690	15-01-25	300.890.593,69	7.374
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2766	10,3117	15-01-25	535.075.707,98	4.657
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0288	10,0628	15-01-25	435.983.718,62	36.770
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5503	24,7189	15-01-25	259.252.980,96	6.499
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8946	25,0658	15-01-25	384.105.430,80	3.375
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,2097	24,3757	15-01-25	557.054.458,07	58.090
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2011	6,2021	15-01-25	1.376.122.102,82	26.544
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	970,2246	973,3881	15-01-25	59.680.967,25	1.777
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9555	9,9584	15-01-25	465.464.567,64	10.154
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1092	7,1113	15-01-25	86.236.943,70	473
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.020,3316	1.023,7056	15-01-25	1.850.389.354,79	92.554
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6387	6,6435	15-01-25	1.533.517.114,24	95.077
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0006	6,0015	15-01-25	27.014.261,71	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8971	5,9009	15-01-25	239.021.009,67	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1438	6,1456	15-01-25	728.212.346,07	16.348
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2187	6,2194	15-01-25	893.757.404,28	20.995
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2941	6,2949	15-01-25	56.956.821,92	1.421
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1533	6,1568	15-01-25	1.017.689.267,58	19.502
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1502	6,1560	15-01-25	711.281.186,77	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0154	6,0240	15-01-25	599.580.012,44	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1269	6,1278	15-01-25	69.029.065,61	2.117

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2565	6,2852	15-01-25	744.942.088,57	95.075
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1798	6,2079	15-01-25	1.943.045,68	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2360	6,2476	15-01-25	1.395.478.479,05	95.084
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7618	6,8592	15-01-25	503.194.009,07	95.075
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6143	6,7093	15-01-25	396.338,00	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5427	7,5438	15-01-25	112.862.868,56	3.035
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.138,4275	1.141,6233	16-01-25	117.043.095,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5635	11,5959	16-01-25	8.073.358,81	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6021	10,6047	16-01-25	25.785.419,05	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,6508	1.070,6858	16-01-25	101.562.144,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7711	10,7916	16-01-25	7.733.812,99	231
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.161,4715	1.166,4403	16-01-25	68.936.292,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6969	11,7468	16-01-25	5.781.959,91	196
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	235,3006	235,0670	16-01-25	235.680.936,74	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,6831	207,4698	16-01-25	263.767.584,70	5.768
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,3465	218,1253	16-01-25	523.352.986,62	2.850
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	223,9589	223,7493	16-01-25	55.470.492,81	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	197,7113	197,5194	16-01-25	33.466.295,63	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	207,7920	207,5932	16-01-25	74.800.512,44	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,2932	141,2398	16-01-25	82.236.624,53	1.751
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9777	137,9246	16-01-25	16.018.213,93	217
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9053	34,2636	15-01-25	206.517.365,46	5.005
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5446	22,8540	15-01-25	294.895.307,43	5.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,0057	24,3363	15-01-25	213.946.291,70	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	88,7619	90,0007	15-01-25	60.849.156,55	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,7927	26,1866	15-01-25	9.094.334,01	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.	83,3827	84,5422	15-01-25	66.900.646,34	2.926
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2360	13,2389	15-01-25	79.053.671,80	6.805
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2224	24,5911	15-01-25	16.174.516,85	1.387
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4750	6,4869	15-01-25	54.483.715,30	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2289	6,2377	15-01-25	29.947.062,17	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	15-01-25	42.847.379,37	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	16,8950	17,1300	15-01-25	6.491.241,32	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.	12,2740	12,3417	15-01-25	101.059.818,50	3.567
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9439	10,0063	15-01-25	191.639.414,99	9.535
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4850	8,4779	15-01-25	23.070.392,08	986
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.	6,6893	6,6999	15-01-25	158.116.996,85	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1417	16,1526	15-01-25	154.118.533,11	14.972
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3292	16,3403	15-01-25	3.828.388,53	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	112,8128	113,8239	15-01-25	13.411.456,23	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,5455	115,5741	15-01-25	6.976.807,38	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4064	116,4437	15-01-25	57.797.123,13	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6767	29,7674	15-01-25	79.882.062,68	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1128	10,1439	15-01-25	7.659.185,91	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1353	10,1664	15-01-25	2.164.146,17	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1011	6,1394	15-01-25	220.923.090,86	617
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.021,8986	1.028,3201	15-01-25	47.919.789,06	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.184,1135	1.197,9835	15-01-25	36.088.697,45	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9954	6,0456	15-01-25	166.084.366,69	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5585	8,5459	14-01-25	24.407.870,62	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5889	8,5762	14-01-25	891.621,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2609	8,2486	14-01-25	1.173.663,20	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.163,9099	1.169,2115	16-01-25	38.409.754,41	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7230	13,7860	16-01-25	1.384.727,81	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1907	9,2328	16-01-25	6.924.690,03	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3859	10,3896	15-01-25	507.851.220,19	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7468	10,7509	15-01-25	31.169.695,25	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,0538	1.064,4352	15-01-25	232.705.831,69	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2225	13,2389	14-01-25	21.010.653,66	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5467	13,5636	14-01-25	85.990.618,72	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	960,1648	960,3774	16-01-25	282.833.492,61	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5523	10,5547	16-01-25	141.550.884,15	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5770	10,5794	16-01-25	7.077.922,80	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0831	10,0905	16-01-25	8.018.847,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6325	10,6335	16-01-25	60.782.674,12	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4952	10,4964	16-01-25	47.298.735,01	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3714	10,3728	16-01-25	66.570.385,21	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2891	10,2905	16-01-25	49.807.486,38	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0470	11,0524	16-01-25	50.314.308,82	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6629	10,6660	16-01-25	75.462.983,96	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6161	9,6838	15-01-25	5.511.541,79	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6465	97,3279	15-01-25	2.032.489,90	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8312	9,9007	15-01-25	2.102.223,72	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3828	10,3850	16-01-25	55.921.627,49	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3366	10,3471	16-01-25	12.495.539,05	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9515	16,9992	16-01-25	21.260.252,84	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2448	10,2612	16-01-25	5.818.572,21	125
MDEF GESTEFIN, S.A SGIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2463	22,3520	15-01-25	28.527.205,99	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2954	11,3014	16-01-25	615.627.281,30	26.227
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9941	9,9993	16-01-25	197.936,30	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7233	11,7294	16-01-25	105.819.428,91	2.686
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2842	9,2890	16-01-25	722.534,51	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4355	11,4414	16-01-25	540.729.846,65	37.127
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2859	9,2907	16-01-25	3.367.901,60	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2080	12,3340	16-01-25	4.135.161,42	393
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2462	10,3517	16-01-25	5.789.393,98	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5654	9,6638	16-01-25	8.847.104,53	941
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7550	10,7564	16-01-25	46.193.103,20	795
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.750,2772	2.750,6290	16-01-25	201.954.818,63	10.060
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3019	12,3131	16-01-25	18.505.841,59	1.134
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5217	9,5303	16-01-25	2.843.288,72	131
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2448	16,2593	16-01-25	24.628.997,50	1.156
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0599	12,0707	16-01-25	900.597,32	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3063	15,3198	16-01-25	30.280.279,07	6.577
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8705	11,8809	16-01-25	605.091,92	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6383	9,7671	16-01-25	3.196.739,45	320
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2166	7,3131	16-01-25	1.619.086,14	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9530	9,0725	16-01-25	51.588.492,58	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7066	6,7961	16-01-25	944.608,00	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5722	8,6865	16-01-25	815.860,98	180
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4249	6,5105	16-01-25	453.850,96	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6417	11,6554	16-01-25	99.560.235,47	3.028
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9086	9,9202	16-01-25	3.008.683,41	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3468	33,3858	16-01-25	455.802.369,17	8.854
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3547	22,3809	16-01-25	3.287.409,75	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3453	32,3830	16-01-25	421.520.219,90	17.783
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2443	22,2702	16-01-25	2.524.023,35	136
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,1471	92,6689	16-01-25	3.830.569,08	356
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,4263	95,9682	16-01-25	2.492.520,19	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	89,1946	89,1261	16-01-25	410.142,91	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	96,3532	96,2808	16-01-25	1.940.812,57	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	679,1947	676,3627	16-01-25	17.204.346,44	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,2888	75,5924	16-01-25	17.435.839,70	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,2946	84,7480	16-01-25	60.501.430,05	159
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.	169,8368	170,4707	16-01-25	7.550.650,60	308
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,0136	175,6692	16-01-25	266.712,77	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	180,8191	181,5569	16-01-25	4.430.137,89	284
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	128,3401	129,8575	15-01-25	11.312.236,45	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,3703	126,8504	15-01-25	47.695.692,09	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,2095	152,2224	15-01-25	93.560.320,42	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,8864	130,9415	15-01-25	452.187.940,54	1.211
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8743	106,9270	16-01-25	47.746.541,47	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8666	104,8880	16-01-25	1.117.968.872,14	36.807
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1584	103,1768	16-01-25	18.483.160,55	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5679	105,5919	16-01-25	51.187.717,24	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2015	106,2170	16-01-25	26.042.136,71	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2944	107,3372	16-01-25	87.398.375,90	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8568	106,9088	16-01-25	47.092.746,45	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0694	100,0717	16-01-25	353.852,47	11
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4218	105,4380	16-01-25	28.731.108,26	1.200
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,5757	101,7042	16-01-25	1.003.749,45	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,1599	101,2876	16-01-25	1.588.713,56	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,6426	101,7720	16-01-25	30.023.469,18	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,7294	138,7687	16-01-25	44.551.555,25	795
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.	105,4338	105,4519	16-01-25	8.765.278,39	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3596	105,3771	16-01-25	2.112.774,44	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6333	105,6518	16-01-25	9.898.688,50	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,2752	106,2922	16-01-25	52.497.666,76	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7512	105,7674	16-01-25	8.340.401,47	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6086	106,6260	16-01-25	15.369.612,14	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,6192	108,7394	16-01-25	73.108.351,51	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,8957	189,6443	16-01-25	11.420.387,02	677
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,2670	142,8171	15-01-25	169.351.105,11	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,6220	162,7968	16-01-25	52.415.057,40	1.062
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,3314	157,4986	16-01-25	1.488.967,08	118

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,6817	163,8578	16-01-25	125.360.794,24	741
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4892	121,6002	16-01-25	37.399.875,29	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1209	107,1356	16-01-25	3.538.134,17	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,8096	146,8523	16-01-25	1.210.128.875,07	1.695
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3793	146,4217	16-01-25	277.689.269,84	2.367
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,5475	122,9405	16-01-25	1.144,80	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,0242	122,4157	16-01-25	9.647.841,49	402
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,0837	111,4606	16-01-25	704.990,35	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,1541	125,5806	16-01-25	8.450.590,76	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.	111,0122	111,0370	16-01-25	157.219.591,99	1.933
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7308	110,7551	16-01-25	235.806.615,80	3.338
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3669	106,3897	16-01-25	67.936.906,62	1.055
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,4760	98,5900	16-01-25	48.997.649,59	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.	111,0047	112,0914	15-01-25	18.203.288,29	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,5845	119,7487	15-01-25	47.728.334,18	246
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0830	116,2119	15-01-25	21.616.311,14	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.	361,4653	361,7965	16-01-25	31.097.577,74	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,6769	104,3603	15-01-25	12.706.996,42	304
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,0277	110,7556	15-01-25	41.626.818,63	325
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,9809	108,6946	15-01-25	34.041.149,69	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	309,3084	310,0705	16-01-25	13.131.979,03	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,8240	113,0413	16-01-25	28.531.488,72	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,1806	112,3965	16-01-25	13.133.043,84	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,3579	106,5743	16-01-25	371.716,30	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,7969	116,0342	16-01-25	8.032.888,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,1009	87,4590	16-01-25	18.501.034,52	898
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.	86,8844	87,2432	16-01-25	21.708.560,66	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.	194,1049	195,9148	16-01-25	53.397.147,48	20
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3831	192,6230	16-01-25	153.591.965,75	2.666
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9343	192,1734	16-01-25	22.521.962,06	724
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8504	101,9531	16-01-25	298.355.814,79	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,7813	171,3151	16-01-25	98.718.847,14	852
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.	124,4095	124,4328	16-01-25	5.015.195,23	160
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5304	125,5542	16-01-25	7.785.805,67	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,6271	107,6776	16-01-25	4.205.014,25	201
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,1313	108,1886	16-01-25	9.187.310,36	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6446	111,7969	16-01-25	33.274.218,92	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8959	37,9212	16-01-25	504.861.971,31	5.211
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2092	35,2327	16-01-25	129.762.648,29	2.645
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,8275	384,1972	16-01-25	29.275.643,10	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	421,1316	422,4551	16-01-25	28.269.343,37	1.054
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.	432,9158	434,2841	16-01-25	17.792.134,98	25

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1469	38,1729	16-01-25	1.389.897.539,22	4.498
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,0276	118,6828	15-01-25	237.859.248,47	795
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,5505	145,6952	16-01-25	88.827.410,14	362
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1332	84,2568	16-01-25	106.455.438,50	3.105
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,3059	108,3737	16-01-25	25.630.633,71	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1287	17,1603	16-01-25	21.982.614,77	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2007	19,4157	15-01-25	2.443.033,73	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6054	19,8251	15-01-25	9.912.575,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2653	17,4583	15-01-25	6.397.049,25	178
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	21,1232	21,9417	29-11-24	90.289.292,10	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	138,9847	141,3703	15-01-25	47.343.843,32	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,5890	139,9491	15-01-25	33.432.829,61	369
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6882	1,6880	16-01-25	11.036.120,13	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6812	1,6810	16-01-25	18.882.051,35	196
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9578	15,9610	16-01-25	14.456.813,23	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1892	17,2645	16-01-25	111.787.903,50	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7465	14,8114	16-01-25	5.220.893,36	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8769	17,0728	16-01-25	10.051.357,81	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0484	18,0580	16-01-25	50.152.985,79	553
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,4672	14,4751	16-01-25	1.139.919,48	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3469	25,4097	16-01-25	74.323.495,65	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4157	16,4631	16-01-25	63.121.728,61	226
RENDA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,4119	13,4846	16-01-25	8.540.442,81	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	13,2108	13,2843	16-01-25	1.902.070,49	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,5132	13,5541	16-01-25	3.768.517,92	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,5711	10,5791	16-01-25	27.681.189,38	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	13,1293	13,1882	16-01-25	15.432.218,24	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,4662	13,5254	16-01-25	888.769,55	117
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	15,7589	15,8589	16-01-25	14.497.352,29	792
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	26,9026	26,9261	16-01-25	28.982.228,72	471
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	26,2636	26,2862	16-01-25	60.843.823,68	2.087
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,6543	11,6603	16-01-25	2.894.703,32	24
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	11,5852	11,5917	16-01-25	1.156.347,49	167
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4300	18,5072	16-01-25	24.436.975,85	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	7,9240	8,0118	15-01-25	2.708.368,57	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	7,8922	7,9796	15-01-25	933.479,20	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	16,6137	16,6738	16-01-25	12.285.586,02	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	16,3006	16,3596	16-01-25	19.905.963,32	191
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,6597	9,7092	15-01-25	4.062.653,41	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	12,7547	12,8696	16-01-25	11.194.556,54	221
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	10,9991	11,0344	16-01-25	39.915.308,55	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	9,9406	9,9726	16-01-25	9.595.458,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	9,9334	9,9653	16-01-25	20.331.911,15	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENDA 4 BANCO	10,5452	10,5469	16-01-25	32.217.668,14	167
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	330,8582	333,5124	15-01-25	12.967.372,35	134
FONDO ETICO EDUCA 5.0	ES0138053030	RENDA 4 BANCO	13,0462	13,0663	16-01-25	8.092.727,03	136
GLOBAL ALLOCATION, I	ES0178643005	RENDA 4 BANCO	10,1650	10,1822	16-01-25	8.405.073,62	126
GLOBAL ALLOCATION, R	ES0116848013	RENDA 4 BANCO	33,6250	33,7538	16-01-25	39.280.156,26	26
	ES0116848005	RENDA 4 BANCO	32,5632	32,6875	16-01-25	64.607.317,01	2.096

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2535	1,2617	15-01-25	10.556.518,44	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4891	13,4959	16-01-25	540.823.417,46	38.475
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2113	10,2512	16-01-25	1.819.698,82	48
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1479	17,2437	16-01-25	20.543.376,32	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9530	11,9619	16-01-25	8.900.623,82	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4591	12,5553	15-01-25	15.502.262,28	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,5223	30,5741	16-01-25	15.662.105,19	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5727	13,5753	16-01-25	5.241.458,46	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9151	12,9175	16-01-25	2.017.336,66	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,9470	68,2198	16-01-25	13.049.182,80	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8940	8,8978	16-01-25	1.910.547,13	698
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7117	8,7153	16-01-25	1.147.465,45	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2895	9,2411	16-01-25	13.601.519,88	2.644
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1689	13,2393	16-01-25	3.059.638,09	376
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7478	12,8157	16-01-25	16.486.676,37	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5358	9,5872	16-01-25	688.085,50	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0332	4,0710	15-01-25	5.250.870,31	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8483	3,8843	15-01-25	277.453,91	83
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	9,9528	9,9908	15-01-25	309.771,79	3
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2684	8,2880	16-01-25	21.468.559,03	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3738	8,3935	16-01-25	22.632.503,88	607
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1224	8,1399	16-01-25	67.596.465,17	3.030
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5954	10,6130	16-01-25	28.547.074,30	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,3302	45,4030	16-01-25	1.673.743,77	38
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7476	43,8171	16-01-25	47.230.077,25	3.151
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	11,9769	12,0057	16-01-25	1.554.529,45	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7126	11,7406	16-01-25	13.882.809,97	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4278	13,4958	16-01-25	9.391.994,06	758
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2766	13,3437	16-01-25	12.251.319,55	819
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0495	23,3641	16-01-25	99.824.246,44	5.077
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5534	10,5557	16-01-25	161.861.110,74	4.266
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2800	91,3010	16-01-25	77.768.823,43	2.208
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0665	13,1393	16-01-25	17.131.965,99	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3104	19,5015	16-01-25	2.501.271,72	921
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6737	18,8581	16-01-25	59.101.693,07	5.064
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1685	11,2047	16-01-25	7.967.549,02	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9872	11,0229	16-01-25	35.315.815,30	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,0754	32,6032	16-01-25	6.217.839,89	1.263
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9535	29,5263	16-01-25	156.066,45	119
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3522	9,4024	16-01-25	3.695.089,45	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,3747	14,4013	16-01-25	1.077.382,20	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0052	14,0309	16-01-25	17.150.574,05	1.899
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4267	10,5213	15-01-25	2.989.569,39	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7604	8,7824	15-01-25	5.024.604,16	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1828	11,2068	15-01-25	9.041.669,91	293
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,3040	14,6482	15-01-25	19.750.453,70	1.345
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0335	12,1336	15-01-25	1.574.315,95	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9332	14,0849	15-01-25	15.247.870,67	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6764	15,9444	15-01-25	18.863.575,07	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9447	15,9935	16-01-25	73.139.074,25	3.101
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8621	16,8857	16-01-25	6.111.429,35	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0159	17,0399	16-01-25	14.254.757,23	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4825	16,5055	16-01-25	152.351.915,17	5.920
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2847	12,2906	16-01-25	911.490.138,04	20.687
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2530	15,2567	16-01-25	46.701.312,38	1.019
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2148	15,2184	16-01-25	605.600,25	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3176	15,3214	16-01-25	18.846.547,13	727
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4123	16,4889	16-01-25	12.438.885,06	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9204	11,9258	16-01-25	429.849.992,12	11.760
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1695	12,1751	16-01-25	66.615.873,54	2.430
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5964	10,6001	16-01-25	14.504.018,82	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5965	10,5980	16-01-25	14.033.170,84	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6641	10,6672	16-01-25	14.615.143,74	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2900	10,3119	16-01-25	3.542.701,73	438
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9158	9,9367	16-01-25	3.988.134,72	735

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENDA 4 UNIVERSAL, FI	ES0133569030	RENDA 4 BANCO	10,4448	10,5743	16-01-25	6.638.983,49	245
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	15,2209	15,2344	16-01-25	266.587.744,93	8.081
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,6030	15,6171	16-01-25	28.151.455,35	963
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,7010	15,7152	16-01-25	48.611.494,92	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	22,6365	22,6593	16-01-25	12.621.096,25	880
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENDA 4 BANCO	12,3057	12,4090	16-01-25	43.616.119,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENDA 4 BANCO	12,1869	12,2891	16-01-25	2.843.704,33	71
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	15,9405	15,9942	16-01-25	12.495.758,96	419
TRUE VAL SMALL CAPS, A	ES0179555000	RENDA 4 BANCO	18,0875	18,0878	16-01-25	9.848.413,05	828
TRUE VALUE	ES0180792006	RENDA 4 BANCO	20,4150	20,3791	16-01-25	80.683.011,56	6.386
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,2272	7,1947	16-01-25	10.260.899,93	1.195
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,1727	7,1403	16-01-25	33.678.963,34	3.767
TRUE VALUE SMALL CAPS C	ES0179555026	RENDA 4 BANCO	17,6047	17,6047	16-01-25	44.521.415,44	4.834
TRUE VALUE SMALL CAPS, B	ES0179555018	RENDA 4 BANCO	18,0866	18,0868	16-01-25	11.902.739,78	1.669
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,1966	121,9078	16-01-25	122.120,09	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8438	64,6932	16-01-25	3.759.334,65	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,7373	145,8574	16-01-25	3.031.504,28	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,6019	1.706,3756	16-01-25	8.674.086,34	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.758,4358	1.759,2479	16-01-25	405.639,85	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7552	11,7773	16-01-25	400.566.131,27	20.125
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7688	12,7930	16-01-25	11.078.732,78	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5787	12,6026	16-01-25	304.721.007,71	1.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8961	12,9207	16-01-25	18.149.609,04	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3682	12,3916	16-01-25	21.027.518,38	540
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0742	11,0980	16-01-25	172.180.449,18	8.680
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1071	12,1334	16-01-25	1.340.005,56	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9056	11,9314	16-01-25	89.711.324,72	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7067	11,7319	16-01-25	9.197.584,47	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.	12,4783	12,5090	16-01-25	43.494.601,99	2.626
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4169	13,4502	16-01-25	20.896.049,77	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1983	13,2309	16-01-25	2.213.998,06	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9038	17,0128	16-01-25	15.031.515,20	1.699
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8142	18,9363	16-01-25	70.456.157,92	10.409
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.	17,9197	18,0356	16-01-25	4.185.709,68	26
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.	17,8513	17,9667	16-01-25	933.171,13	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4118	18,4375	16-01-25	3.789.752,96	281
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0771	19,1040	16-01-25	12.363.104,92	8.805
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6949	18,7211	16-01-25	2.098.538,82	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0734	19,1003	16-01-25	1.191.037,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7676	18,7939	16-01-25	64.633,21	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4063	9,4227	16-01-25	17.027.732,90	1.192
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0223	10,0400	16-01-25	235.926.509,17	13.247
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.	9,8800	9,8973	16-01-25	7.977.316,82	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7700	9,7871	16-01-25	765.825,16	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3670	10,3680	16-01-25	30.207.078,56	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5969	10,5981	16-01-25	119.023.619,04	10.036
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4889	16-01-25	15.023.921,46	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4888	16-01-25	81.861.082,19	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5617	10,5628	16-01-25	29.169.084,67	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4282	16-01-25	6.350.054,20	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO 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.	16,8634	16,8900	16-01-25	8.433.747,03	901
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0906	18,1196	16-01-25	39.724.194,53	11.705

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	17,7084	17,7365	16-01-25	4.625.047,40	24
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.	17,5720	17,5998	16-01-25	401.994,93	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2118	14,4160	15-01-25	130.947.325,15	8.156
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8006	15,0136	15-01-25	15.510.279,01	11.158
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5772	14,7868	15-01-25	1.050.198,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5771	14,7867	15-01-25	62.228.856,53	358
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7635	14,9759	15-01-25	2.491.332,12	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3934	14,6003	15-01-25	14.710.750,36	387
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2279	15,2755	16-01-25	1.614.760,29	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4965	14,5418	16-01-25	13.455.814,29	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8393	15,8892	16-01-25	8.915.260,72	8.744
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2940	15,3420	16-01-25	9.367.742,02	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0607	16,1114	16-01-25	2.497.176,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5855	15,6344	16-01-25	554.236,09	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4698	21,4672	16-01-25	62.167.243,98	4.411
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6986	23,6965	16-01-25	19.982.814,14	10.143
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0318	23,0293	16-01-25	842.098,45	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5384	22,5360	16-01-25	27.218.558,79	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8973	23,8951	16-01-25	5.673.746,87	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5491	22,5465	16-01-25	2.567.608,41	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4843	34,3155	16-01-25	198.402.207,73	8.003
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3718	38,1855	16-01-25	273.519.734,50	12.578
SABADELL ESTADOS UNIDOS BOLSA EMPRESA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2314	37,0498	16-01-25	2.820.170,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5542	36,3759	16-01-25	110.891.592,39	459
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,5289	38,3416	16-01-25	2.532.017,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2848	36,1075	16-01-25	11.878.063,60	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4499	20,4759	16-01-25	34.686.760,63	2.382
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5921	21,6200	16-01-25	96.566.159,59	11.152
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.	21,1546	21,1817	16-01-25	20.307.792,03	113
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.	21,0962	21,1231	16-01-25	2.462.743,60	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4022	20,6398	16-01-25	41.287.479,48	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1243	22,3826	16-01-25	56.316.532,83	12.476
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6903	21,9432	16-01-25	660.724,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3983	21,6478	16-01-25	11.383.840,83	54
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,2078	21,4549	16-01-25	447.140,78	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4377	12,5519	16-01-25	37.335.689,99	2.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7279	13,8545	16-01-25	75.756.125,34	10.461
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3259	13,4485	16-01-25	576.528,99	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0553	13,1754	16-01-25	10.498.784,56	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8317	13,9592	16-01-25	1.183.311,31	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0637	13,1838	16-01-25	1.667.195,53	55
SABADELL FOND TESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3789	8,3828	16-01-25	21.695.946,27	2.191
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2435	16-01-25	99.646.226,08	4.360
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9756	8,9770	16-01-25	105.976.793,44	3.518
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.	11,2120	11,2169	16-01-25	133.537.812,04	4.865
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5715	10,5900	16-01-25	66.993.675,48	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8327	16-01-25	132.779.609,68	4.042
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8367	12,8395	16-01-25	90.222.474,69	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTÍA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9321	10,9356	16-01-25	255.686.346,67	7.647
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5242	9,5345	16-01-25	75.157.441,43	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3443	16-01-25	977.618.777,49	20.403
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,4077	16-01-25	461.478.050,57	8.411
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5130	16-01-25	481.319.773,55	7.875
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4563	10,4584	16-01-25	152.657.704,29	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5290	11,5340	16-01-25	12.710.859,67	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7475	11,7527	16-01-25	537.316,22	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7475	11,7527	16-01-25	47.022.386,79	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8584	11,8638	16-01-25	5.771.780,51	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6376	11,6427	16-01-25	787.993,49	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4583	9,4658	16-01-25	250.891.853,56	14.721
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7954	16-01-25	400.227.374,44	13.133
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6107	9,6184	16-01-25	6.686.106,53	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,6191	16-01-25	174.409.854,13	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8188	16-01-25	17.482.957,26	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5342	9,5418	16-01-25	16.752.578,78	516
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4697	1.336,8977	16-01-25	23.194.905,60	1.048
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,6468	1.449,3989	16-01-25	422.856,49	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,2752	1.425,9569	16-01-25	3.974.334,64	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,2211	1.425,9027	16-01-25	40.148.231,06	213
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,1237	1.441,8524	16-01-25	17.002.432,44	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,8945	1.370,4159	16-01-25	2.222.308,20	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4165	10,4343	16-01-25	82.010.636,02	2.958
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7091	10,7276	16-01-25	3.544.886,80	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7282	16-01-25	118.932.896,93	694
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8762	10,8950	16-01-25	6.592.036,74	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5459	10,5640	16-01-25	2.048.163,86	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7797	16-01-25	121.458.247,42	189
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7279	16-01-25	70.758.701,71	1.703
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7487	10,7512	16-01-25	811.661.945,04	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6634	9,6654	16-01-25	966.874.744,12	38.608
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9492	9,9515	16-01-25	6.641.496,57	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9235	9,9258	16-01-25	2.104.515,38	1.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7797	16-01-25	1.373.737.102,78	6.917
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8914	9,8937	16-01-25	384.574.878,38	229
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0131	16-01-25	35.719.519,13	5
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.	25,4409	25,5713	15-01-25	58.117.064,08	399
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0074	13,1176	15-01-25	17.224.773,99	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.	20,2729	20,4375	16-01-25	35.688.497,90	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4572	17,5983	16-01-25	1.453.992,75	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9224	15,1332	16-01-25	5.144.036,60	69
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.	14,2110	14,4113	16-01-25	386.889,05	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3535	13,5416	16-01-25	2.820,84	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1819	15,1858	16-01-25	106.230.351,64	466
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7105	13,7135	16-01-25	1.644.318,50	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2566	13,2594	16-01-25	6.729,15	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0520	15,1975	16-01-25	123.187.712,46	189
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2767	15,4242	16-01-25	805.655,42	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6389	13,7701	16-01-25	6.905.809,22	533
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4114	13,5404	16-01-25	308.041,23	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4323	18,7263	16-01-25	160.847.151,61	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6858	18,9837	16-01-25	82.736,20	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3603	17,6364	16-01-25	63.780,95	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3798	16,6404	16-01-25	2.147.180,71	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6603	10,6632	16-01-25	5.331.791,79	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5835	10,5863	16-01-25	59.447.040,79	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4811	10,4936	16-01-25	2.218.413,19	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4160	10,4284	16-01-25	14.252.215,26	668

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8881	19,9116	16-01-25	203.457.510,98	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0695	18,0906	16-01-25	13.764.307,73	526
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1673	20,1911	16-01-25	3.497.350,41	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4440	15,4494	16-01-25	159.379.388,45	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6754	14,6805	16-01-25	33.874.490,15	1.701
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5015	15,5069	16-01-25	10.509.721,23	155
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	24,6567	24,9979	15-01-25	3.959.407,19	295
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,5179	26,8854	15-01-25	2.462.202,47	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6787	9,6868	15-01-25	15.449.247,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0300	9,0374	15-01-25	942.362,05	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4746	9,4824	15-01-25	960.234,85	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6275	15,6331	16-01-25	4.757.234,38	278
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3010	13,4382	15-01-25	7.611.635,68	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8622	12,9947	15-01-25	1.519.865,21	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0854	12,1865	15-01-25	11.416.183,05	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7619	11,8601	15-01-25	5.032.837,23	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7236	10,7937	15-01-25	32.221.231,54	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4704	10,5387	15-01-25	8.225.228,42	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1721	115,1771	14-01-25	6.761.990,26	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.	108,2251	108,2497	14-01-25	229.621.672,90	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9654	8,9659	14-01-25	6.876.770,26	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1875	,1876	15-01-25	36.600.849,03	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	109,7232	109,6693	14-01-25	68.611.294,84	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6369	21,6550	14-01-25	20.086.351,02	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	15,8593	15,8700	14-01-25	48.980.854,96	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3363	53,4424	14-01-25	96.258.175,19	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,6406	102,9197	14-01-25	598.330.595,75	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0471	96,0370	14-01-25	1.015.148.931,51	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2556	88,9128	15-01-25	1.108.312.898,51	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	107,1784	107,6275	15-01-25	186.659.279,43	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,8155	128,1380	15-01-25	341.838.335,26	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,7124	141,5011	15-01-25	1.640.093.340,73	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9615	4,9916	15-01-25	7.016.717,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2493	5,3002	15-01-25	5.214.219,48	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4731	5,5396	15-01-25	4.772.994,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5753	5,6514	15-01-25	4.166.298,95	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6673	5,7478	15-01-25	4.482.371,87	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2337	10,2850	15-01-25	1.138.109.982,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0268	10,0273	15-01-25	300.821,62	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6586	102,6685	14-01-25	758.406.306,90	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA SAN SOS CRE C	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS EVO C	ES0174980013	CACEIS BANK SPAIN, S.A.	107,0653	107,3824	15-01-25	9.933.726,32	100
SAN SOS EVO CL I	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4268	101,9165	15-01-25	260.144.247,27	100
SAN SOSTE CREC CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9996	105,7605	15-01-25	91.680.735,72	100
SANTANDER 95 DOLAR	ES0113606026	CACEIS BANK SPAIN, S.A.	106,6803	107,4540	15-01-25	2.103.654,57	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9659	103,4636	15-01-25	32.481.290,12	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9500	104,7027	15-01-25	220.992.482,46	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7246	22,2126	15-01-25	9.164,56	100

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SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5935	20,0327	15-01-25	13.332.957,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9679	25,2696	15-01-25	85.273.649,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3360	28,6787	15-01-25	237.213.087,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1466	28,4872	15-01-25	190.864.575,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL. CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,2788	34,6947	15-01-25	29.174.414,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3774	23,6601	15-01-25	14.129.843,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7999	4,8564	15-01-25	336.379.965,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6296	5,6962	15-01-25	5.139.416,52	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.	105,6364	105,6469	15-01-25	487.112.036,22	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9299	105,9404	15-01-25	1.795.234.374,75	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1576	107,1691	15-01-25	736.443.865,23	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4677	103,4785	15-01-25	100.410.835,38	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1883	106,1988	15-01-25	774.721.704,04	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	99,0453	99,0641	14-01-25	289.241.245,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8963	103,7105	14-01-25	2.981.147.799,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8673	11,0005	15-01-25	61.981.039,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5203	11,6617	15-01-25	334.447.763,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9847	9,0949	15-01-25	31.030.354,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3003	13,4639	15-01-25	9.870.323,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,7299	101,8455	15-01-25	18.255.415,01	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,1514	100,2642	15-01-25	171.541.417,31	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	322,2847	330,0129	15-01-25	25.463.224,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0316	107,0324	14-01-25	137.142.899,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,3571	107,4813	14-01-25	22.766.742,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,8844	108,8361	14-01-25	107.138.437,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4195	118,3670	14-01-25	18.445.479,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7381	110,6890	14-01-25	2.513.909.682,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,6087	252,5027	14-01-25	100.938.351,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,9411	259,8320	14-01-25	618.691.555,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3364	154,2332	14-01-25	51.658.587,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,7844	156,6795	14-01-25	6.283.273.194,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,9468	169,2527	15-01-25	41.404.270,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,4186	173,8440	15-01-25	178.878.962,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,7274	180,3217	15-01-25	1.430.583,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7537	104,7515	14-01-25	92.422.727,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8355	98,8390	14-01-25	245.019.368,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2358	98,2368	14-01-25	127.288.383,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,6992	96,6728	14-01-25	261.264.087,85	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3651	105,3462	14-01-25	192.735.803,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,5619	106,5318	14-01-25	42.348.771,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,4796	97,4708	14-01-25	321.086.772,10	100
SANTANDER INDICE ESPAÑA - CL. CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,3813	166,4833	15-01-25	443.365.546,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,0639	150,9668	15-01-25	27.449.620,79	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,6806	166,7866	15-01-25	253.864.148,64	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,5393	149,4236	15-01-25	16.450.540,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,0423	304,7589	15-01-25	272.553.521,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,4157	277,7973	15-01-25	46.345.387,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,2189	303,9248	15-01-25	16.756.997,24	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,2552	269,5377	15-01-25	7.427.387,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	194,8339	198,2185	15-01-25	35.263.011,12	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,3944	524,6518	07-01-25	696.978,02	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1130	103,1538	14-01-25	815.723.482,36	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0231	105,0341	14-01-25	1.224.559.269,29	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.	104,4067	104,4097	14-01-25	467.368.035,85	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.	124,9215	124,9287	14-01-25	1.342.310.162,13	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8151	106,8169	14-01-25	84.776.358,95	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5950	103,6006	14-01-25	860.929.604,15	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3587	102,3641	14-01-25	612.975.170,13	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4403	101,4477	14-01-25	1.975.603.681,60	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0539	102,0617	14-01-25	697.816.839,81	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.	362,2507	362,4771	14-01-25	81.737.872,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7928	10,7907	14-01-25	815.461.386,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1250	130,7218	14-01-25	31.159.363,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,0389	127,0558	14-01-25	312.013.500,05	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,0195	117,2590	14-01-25	341.280.341,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,4703	121,5543	15-01-25	241.017.151,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1194	106,0807	14-01-25	883.723.995,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3374	105,6471	15-01-25	125.349.042,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8590	105,8695	14-01-25	382.178.307,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,5049	106,5169	14-01-25	14.370.688,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9023	101,9124	14-01-25	27.462.332,68	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,7144	108,7292	14-01-25	5.535.589,58	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0425	108,0560	14-01-25	288.530.637,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7766	103,7896	14-01-25	33.228.779,69	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1604	104,1867	14-01-25	104.186,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,6994	103,7241	14-01-25	668.991.636,31	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9609	99,9848	14-01-25	50.318.790,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,4384	103,4389	14-01-25	843.097.831,79	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,8454	99,8459	14-01-25	51.766.936,31	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4373	102,4595	14-01-25	579.061.623,76	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4379	102,4600	14-01-25	31.217.945,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,0918	102,0879	14-01-25	601.366.663,62	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,0926	102,0887	14-01-25	32.220.364,57	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,4469	100,4497	14-01-25	721.123.821,80	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,4479	100,4508	14-01-25	41.435.866,15	100

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SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8963	99,9212	14-01-25	557.761.822,96	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0249	110,0415	14-01-25	10.538.801,44	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1499	109,1651	14-01-25	285.882.104,84	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,3900	101,4041	14-01-25	43.479.512,69	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,7901	100,7731	14-01-25	794.755.729,54	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,7902	100,7731	14-01-25	57.908.515,06	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,0963	142,1044	14-01-25	716.761.310,84	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,2617	103,2465	14-01-25	906.272.266,09	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,2617	103,2465	14-01-25	66.967.755,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1678	92,1852	15-01-25	510.124.111,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4547	99,4745	15-01-25	101.254.700,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1193	92,1361	15-01-25	121.847.926,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3200	100,3402	15-01-25	1.293.474.276,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2752	86,2904	15-01-25	137.039.816,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	879,7227	884,2216	15-01-25	101.166.631,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,8462	938,6295	15-01-25	129.446.784,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,0335	1.006,1665	15-01-25	28.217.717,10	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.	1.114,6031	1.120,3442	15-01-25	807.947.736,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4097	105,4049	15-01-25	575.253.764,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,4981	1.035,7893	15-01-25	13.878.984,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7721	99,1709	15-01-25	111.458.394,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7197	108,1583	15-01-25	1.742.848.160,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,1467	101,5562	15-01-25	11.152.561,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.107,3754	1.113,0784	15-01-25	158.346,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.046,7216	1.052,0831	15-01-25	2.381.503,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8844	145,6397	15-01-25	2.989.446,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,8114	141,5425	15-01-25	771.233,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7909	134,4841	15-01-25	245.557.064,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0111	137,7225	15-01-25	7.276.033,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3754	10,3835	15-01-25	302.249.244,44	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4375	10,4457	15-01-25	1.893.732,74	100
SANTANDER RF AHORRO, FI- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9662	9,9739	15-01-25	1.883.034.068,33	100
SANTANDER RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3647	10,3728	15-01-25	512.497.152,71	100
SANTANDER RF AHORRO, FI- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2861	10,2942	15-01-25	152.373.040,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,5030	977,2735	15-01-25	33.320.556,13	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,4172	1.049,5678	15-01-25	40.467.459,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4207	107,4165	15-01-25	30.849.504,91	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	145,9448	145,7155	14-01-25	602.573.222,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	307,8262	311,2225	15-01-25	295.910.057,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	357,2787	361,2371	15-01-25	11.630.133,22	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,0375	136,1955	15-01-25	90.238.345,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,7773	153,2117	15-01-25	2.310.943,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1494	100,6321	15-01-25	495.345.376,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,1875	98,3045	15-01-25	318.323.233,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7628	118,2108	15-01-25	119.745.232,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3526	126,9110	15-01-25	5.417.719,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8535	119,3159	15-01-25	47.527.318,32	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.	94,9575	95,3544	15-01-25	10.384.819,17	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,4049	92,7898	15-01-25	249.369.749,53	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6415	95,7541	15-01-25	2.391.423.231,76	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.	106,6219	106,7846	14-01-25	10.997.871,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1472	105,3061	14-01-25	64.962.884,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,8605	106,0213	14-01-25	82.470.236,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0921	108,3082	14-01-25	7.870.129,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,5648	106,7761	14-01-25	65.542.409,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2186	107,4321	14-01-25	245.135.409,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,8949	112,3447	14-01-25	4.709.076,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,7374	110,1764	14-01-25	34.594.744,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,7810	111,2252	14-01-25	74.917.998,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,7656	105,8585	14-01-25	10.754.168,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5080	104,5986	14-01-25	15.930.395,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,2247	105,3166	14-01-25	77.990.493,80	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	132,1679	132,8423	16-01-25	127.869.328,66	3.368
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,6246	99,8273	16-01-25	1.512.493,47	61
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	154,1573	155,9984	16-01-25	8.181.241,15	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,4588	115,8274	16-01-25	2.243.629,24	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7420	7,7277	16-01-25	5.127.854,18	107
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.	2.335,9663	2.338,0776	16-01-25	36.656.358,85	336
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.382,2538	2.384,4428	16-01-25	1.666.889,81	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1131	12,1524	16-01-25	6.176.041,32	189
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2273	12,2672	16-01-25	11.237.176,35	489
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.	12,1999	12,1874	16-01-25	60.214.483,20	1.352
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2763	12,2638	16-01-25	7.624.868,06	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.	7,3247	7,3640	15-01-25	66.845.190,52	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7175	10,7897	15-01-25	41.698.213,77	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,9800	12,1655	15-01-25	18.406.790,11	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4569	16,4726	16-01-25	9.410.634,31	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0057	17,0221	16-01-25	2.621.448,69	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3778	11,4706	15-01-25	46.379.736,60	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3256	11,4178	15-01-25	4.998.324,18	24
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,2397	11,3348	15-01-25	290.379,50	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7410	14,6798	16-01-25	36.077.418,76	1.192
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8821	14,8205	16-01-25	7.701.887,49	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9133	18,8840	16-01-25	5.773.796,49	266
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,0699	20,0393	16-01-25	12.193.262,66	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0278	6,0423	16-01-25	7.295.533,32	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1902	6,2052	16-01-25	4.281.205,79	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9590	36,1552	15-01-25	366.354,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1165	38,3247	15-01-25	2.469.862,52	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5984	6,6039	16-01-25	50.895.831,42	735
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7089	6,7146	16-01-25	19.908.492,39	511
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4666	10,4681	16-01-25	20.870.394,16	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4940	10,4955	16-01-25	1.142.823,62	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5512	10,5538	16-01-25	33.328.692,65	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5876	10,5902	16-01-25	3.559.391,05	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.	6,6734	6,6774	16-01-25	4.039.012,58	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6769	6,6810	16-01-25	468.089,55	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2446	6,2458	16-01-25	88.579.963,67	1.076
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5469	6,5482	16-01-25	69.301.178,18	596
SOLVENTIS SGIIC							

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1362	11,2297	15-01-25	1.799.292,68	33
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1460	135,7415	16-01-25	296.878,43	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,3685	143,0532	16-01-25	1.448.389,03	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0590	17,2454	16-01-25	5.715.188,59	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1859	1,1894	16-01-25	16.575.553,69	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,3792	114,7470	16-01-25	3.862.256,25	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5554	120,9459	16-01-25	2.497.669,40	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2202	106,3794	16-01-25	2.433.425,18	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2070	109,3720	16-01-25	2.600.201,73	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0917	1,0934	16-01-25	22.033.644,35	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3729	9,3753	16-01-25	2.311.307,78	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5461	88,5688	16-01-25	1.055.907,90	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2301	90,2540	16-01-25	443.711,41	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.	11,3422	11,3820	15-01-25	18.159.811,81	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0099	11,0159	15-01-25	3.368.444,30	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9789	10,9849	15-01-25	6.907.596,81	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1696	11,2087	15-01-25	1.282.712,42	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2823	11,3771	15-01-25	110,36	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0458	11,0843	15-01-25	3.113.791,74	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,5582	15,4750	16-01-25	596.166,43	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,6745	15,5909	16-01-25	3.108.615,60	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5087	10,5730	15-01-25	12.044.287,13	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4104	10,4741	15-01-25	4.395.450,62	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3869	11,4233	16-01-25	7.176.804,04	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2675	11,3034	16-01-25	14.317.401,97	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5844	10,5860	15-01-25	14.082.097,67	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5640	10,5655	15-01-25	18.320.034,41	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7118	10,8401	15-01-25	14.689.282,45	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8754	11,0059	15-01-25	14.478.753,08	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,8895	92,8138	16-01-25	3.289.675,30	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1387	12,3055	15-01-25	1.828.841,91	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3108	10,3476	15-01-25	4.175.986,47	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1700	11,2337	15-01-25	8.412.041,59	46
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1418	11,2027	15-01-25	13.960.447,65	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3276	12,5839	15-01-25	3.333.487,50	25
TREA ASSET MANAGEMENT, S.G.I.I.C.S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1873	11,3293	15-01-25	7.045.669,37	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8167	10,8226	16-01-25	775.351.560,43	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.302,3946	1.302,5761	16-01-25	1.334.576.638,78	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.330,4095	1.342,7299	15-01-25	66.319.587,90	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7861	9,8491	15-01-25	275.881.151,74	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1195	10,1221	16-01-25	280.876.072,14	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4667	10,4703	16-01-25	170.190.712,53	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3014	10,3042	16-01-25	197.441.071,68	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6507	10,6604	16-01-25	77.450.670,69	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0222	11,0364	16-01-25	1.036.610.218,12	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3985	17,6037	15-01-25	72.485.937,73	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2320	11,3606	16-01-25	27.154.472,17	1.789

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASE B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5877	10,5891	16-01-25	127.104.677,99	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,1245	14,1444	16-01-25	22.854.373,25	3.745
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,4320	108,5492	16-01-25	9.168.533,24	3.171
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.	1.980,0352	1.980,6928	16-01-25	37.043.271,45	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8380	13,9137	15-01-25	32.539.897,42	3.632
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8243	9,8745	15-01-25	12.745.470,34	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2642	10,3192	15-01-25	1.360.610,17	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0988	16,1268	16-01-25	30.906.359,31	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5891	16,6182	16-01-25	8.436.847,79	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0638	108,1159	16-01-25	5.589.178,37	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0843	108,1365	16-01-25	15.357.942,77	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2576	103,3069	16-01-25	61.776.214,75	843
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3746	10,3915	16-01-25	7.758.591,31	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4341	10,4556	16-01-25	8.416.066,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1739	10,1948	16-01-25	9.118.003,54	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	947,9082	954,7874	15-01-25	170.190.137,07	2.198
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,7029	175,6057	16-01-25	3.044.589,93	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	168,3473	168,2517	16-01-25	10.242.430,42	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2053	10,2597	15-01-25	25.959,85	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6591	10,6622	15-01-25	6.629.892,07	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5948	10,5978	15-01-25	72.628.112,40	891
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1168	11,1725	15-01-25	73.617.183,72	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8360	13,8399	16-01-25	107.546.495,62	523
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7747	13,7785	16-01-25	84.972.669,37	410
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.306,8921	1.307,7861	16-01-25	64.815.696,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.317,0321	1.317,9186	16-01-25	19.286.018,90	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.281,0226	1.281,8726	16-01-25	113.679.292,53	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1467	9,2139	16-01-25	16.138.404,99	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8993	8,9646	16-01-25	4.506.177,34	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1198	13,1273	16-01-25	47.450.605,83	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7751	14,9333	15-01-25	2.574.508,86	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0277	13,1668	15-01-25	5.038.035,00	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7748	14,9012	15-01-25	44.019.446,75	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	10,3187	10,3850	15-01-25	11.802.383,97	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0658	10,1303	15-01-25	15.267.179,72	74
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	1.109,4099	1.110,8805	16-01-25	103.883.408,52	505
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.081,7818	1.083,2039	16-01-25	77.631.374,84	575
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4421	6,4434	15-01-25	24.158.591,67	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2631	8,2638	15-01-25	50.843.037,36	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8290	6,8418	15-01-25	686.726.962,61	19.683
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6440	7,6450	15-01-25	1.509.720.440,89	36.657
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6978	7,6988	15-01-25	61.935.141,92	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,5380	106,1208	15-01-25	1.208.477.184,88	38.854
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,3122	111,9300	15-01-25	37.050.599,12	10.515
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	480,8026	486,0806	15-01-25	42.156.248,26	2.387
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9488	9,9578	15-01-25	226.197.344,48	7.883
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3795	10,3890	15-01-25	205.032,85	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4508	10,4603	15-01-25	3.472.887,63	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	935,9086	938,4718	15-01-25	35.295.673,58	2.290
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	811,5886	813,8113	15-01-25	4.739.924,07	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	978,2798	980,9800	15-01-25	12.113,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	987,4384	990,1547	15-01-25	12.044,50	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,1328	858,4880	15-01-25	11.270,29	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6409	7,7176	15-01-25	3.285.193,86	155
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7319	6,7995	15-01-25	57.578.607,62	2.253

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8449	7,9239	15-01-25	26.966.287,02	11.721
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9948	7,0081	15-01-25	49.800.071,02	11.567
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3378	6,3497	15-01-25	154.123.526,88	3.966
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2090	7,3013	15-01-25	18.320.986,21	1.300
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9305	8,0324	15-01-25	11.365,42	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1231	8,2273	15-01-25	11.263,46	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,0416	82,7217	15-01-25	25.331.588,48	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,8552	85,5607	15-01-25	3.840.373,57	1.241
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4782	74,5107	15-01-25	842.285.434,82	28.171
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7409	14,8381	15-01-25	60.518.264,43	3.019
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1759	15,2759	15-01-25	47.478.363,25	10.663
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7824	14,8798	15-01-25	10.334,25	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6578	7,6588	15-01-25	3.574.616,69	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5037	8,5162	15-01-25	37.246.501,67	1.700
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8384	8,8521	15-01-25	2.048.373,93	1.211
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9114	8,9245	15-01-25	10.622,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,5652	106,1481	15-01-25	10.597,23	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2946	8,3808	15-01-25	10.771,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5774	7,6563	15-01-25	73.288,88	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0767	6,0788	15-01-25	401.599.821,47	10.597
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1418	6,1432	15-01-25	338.331.175,38	8.958
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0963	6,0977	15-01-25	252.209.942,09	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I.	ES0181408008	CECABANK, S.A.	6,1585	6,1589	15-01-25	232.374.057,10	7.638
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8891	8,8920	15-01-25	202.697.852,76	6.448
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0202	6,0232	15-01-25	399.896.019,60	10.073
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3376	10,3468	15-01-25	59.761.269,18	2.340
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1005	7,1072	15-01-25	60.466.280,44	2.617
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8635	5,8675	15-01-25	68.951.770,45	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7768	5,7863	15-01-25	59.427.216,41	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7927	6,7931	15-01-25	147.415.040,70	4.618
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	501,8226	507,3459	15-01-25	14.227,73	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0738	10,1065	16-01-25	3.755.310,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1629	21,2313	16-01-25	85.479.909,24	1.775
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2947	9,3224	16-01-25	461.242,72	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2570	10,2905	16-01-25	10.836.978,43	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0930	14,2316	16-01-25	6.310.151,94	200
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0317	10,0570	16-01-25	16.105.790,58	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3423	1,3453	16-01-25	20.116.553,23	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3071	1,3100	16-01-25	6.604.097,96	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2994	1,3023	16-01-25	6.534.771,47	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0558	1,0563	16-01-25	58.912.230,04	183
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0422	1,0426	16-01-25	44.518.587,35	565
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3237	6,3222	16-01-25	2.430.701,18	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1592	6,1576	16-01-25	473.264,08	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9803	13,0441	16-01-25	6.793.064,13	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3727	14,4554	16-01-25	22.242.604,01	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5360	13,6137	16-01-25	821.174,51	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7735	12,8328	15-01-25	76.999.879,94	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7473	11,7631	16-01-25	24.010.376,91	165
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,1384	382,7969	16-01-25	72.799.501,95	474
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5755	17,6755	16-01-25	26.382.335,41	287
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,6595	12,7275	16-01-25	215.994,07	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,8001	12,8691	16-01-25	16.869.433,91	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3933	17,6040	15-01-25	22.833.251,48	245

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							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	100,8800	101,2407	16-01-25	202.481,47	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3481	101,7100	16-01-25	1.199.101,69	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,1664	102,5303	16-01-25	444.607,26	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	10,1600	10,1941	16-01-25	2.839.702,23	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1751	10,2094	16-01-25	11.413.205,57	96
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					
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	142,2010	142,2695	16-01-25	31.681.167,09	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5425	17,5636	15-01-25	131.609.176,15	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7280	16,7478	15-01-25	55.130.962,38	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1632	12,1778	15-01-25	5.783.861,73	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5475	17,5686	15-01-25	7.598.944,97	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1396	12,1539	15-01-25	3.626.219,81	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1633	12,1779	15-01-25	2.418.149,93	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,9453	127,9516	15-01-25	24.912.886,82	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,5585	127,5648	15-01-25	5.534.387,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,7737	124,7790	15-01-25	98.974,27	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8171	11,8314	15-01-25	9.728.533,09	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.	111,0343	111,0388	15-01-25	496.650,85	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,4933	115,4982	15-01-25	43.631.289,09	17

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,7686	117,7736	15-01-25	3.880.646,67	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1517	113,1547	15-01-25	19.004.549,70	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1814	114,1845	15-01-25	684.640,20	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1016	116,1063	15-01-25	5.434.082,03	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4076	120,4152	15-01-25	11.659.155,16	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	10,6716	10,7408	15-01-25	67.231.874,24	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8149	11,8872	15-01-25	75.874.809,48	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	10,0636	9,9899	16-01-25	10.417.732,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	247,2433	250,1815	16-01-25	122.082.020,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3648	15,4298	16-01-25	20.042.702,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3638	13,3948	16-01-25	3.132.610,44	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,7271	119,5499	16-01-25	4.891.538,38	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0231	1,0262	16-01-25	87.748.641,66	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1899	1,1949	16-01-25	3.212.495,86	17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
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.	99,3122	99,4289	16-01-25	53.043.815,79	11
MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8169	128,0854	16-01-25	5.027.365,09	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,4434	128,7135	16-01-25	271.151.403,84	6
MUTUAFONDO FINANCIACION, FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3361	132,4005	16-01-25	111.842.171,36	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

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RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1299	10,1413	16-01-25	10.775.303,14	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.801,2399	42.776,9444	16-01-25	11.292.827,33	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2533	10,2561	16-01-25	46.100.494,27	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7462	10,7490	16-01-25	6.083.057,35	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7975	10,8004	16-01-25	49.832.323,08	112
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	12,8768	13,0781	16-01-25	389.762,03	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,8022	13,0012	16-01-25	1.448.614,90	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.	40,3578	40,1057	16-01-25	22.371.191,31	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9478	20,2441	15-01-25	7.737.525,46	98
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	21,6367	21,9584	15-01-25	3.867.354,10	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2065	21,5217	15-01-25	109.908.002,77	425
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9516	22,2780	15-01-25	13.275.826,46	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1833	21,4981	15-01-25	496.453,56	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 INVERDIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3727	8,3738	15-01-25	1.288.449.628,73	816
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,2186	371,5654	16-01-25	27.602.830,28	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,0447	304,3550	16-01-25	49.544.748,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,5807	670,2943	15-01-25	8.862.105,34	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0459	14,0993	16-01-25	16.402.980,35	256
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0540	14,0916	16-01-25	21.744.198,16	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7804	12,7892	16-01-25	52.255.289,98	1.406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0192	12,0342	16-01-25	33.985.346,13	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7533	11,7673	16-01-25	10.597.115,79	120
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9547	9,9676	16-01-25	3.196.428,17	200
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4976	12,6009	15-01-25	22.086.037,70	839
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9636	15,0878	15-01-25	1.186.592,28	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7606	13,8746	15-01-25	943.757,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,6612	165,1261	15-01-25	30.095.487,84	1.000
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,5229	174,0157	15-01-25	5.689.766,40	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1597	14,3326	15-01-25	26.942.292,57	1.591
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8669	17,0734	15-01-25	1.016.111,60	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3688	15,5567	15-01-25	2.042.903,09	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6999	18,8512	15-01-25	89.060.401,76	1.448
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,7286	10,8801	15-01-25	13.512.991,59	1.230
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.	10,8894	11,0433	15-01-25	956.616,03	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,8081	10,9608	15-01-25	897.333,86	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,6767	6,6937	15-01-25	38.043.237,09	2.543
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3485	6,3647	15-01-25	42.914.221,69	2.644
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0748	7,0930	15-01-25	80.079.259,33	1.450
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7230	6,7403	15-01-25	136.652.515,66	2.352
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9195	5,9432	15-01-25	136.765.318,67	5.182
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9201	5,9356	15-01-25	9.976.221,66	922
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0662	6,0822	15-01-25	11.555.030,66	240
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8487	5,8543	15-01-25	10.303.104,58	800
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4177	5,4228	15-01-25	27.805.778,70	1.862
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9734	5,9791	15-01-25	18.227.359,22	384
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5354	5,5407	15-01-25	61.191.460,15	1.347
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8765	5,8929	15-01-25	25.195.150,14	1.421
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0519	6,0689	15-01-25	5.335.455,65	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4929	7,5707	15-01-25	9.650.638,66	698