

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	13.016,9052	13.018,9058	17-01-25	14.295.727,35	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.817,4352	1.817,8209	20-01-25	84.125.369,49	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.407,7595	1.407,8520	20-01-25	7.818.649,61	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	16,1331	16,1316	20-01-25	573.658,48	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,8182	124,7711	17-01-25	10.560.893,15	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3660	14,4576	17-01-25	163.188.532,77	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,9443	18,0846	17-01-25	139.982.273,80	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7317	16,8367	17-01-25	303.137.915,90	20.039
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7950	11,8939	17-01-25	41.050.335,12	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8640	22,0705	17-01-25	90.773.972,50	249
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0914	26,4139	17-01-25	855.708.872,12	29.802
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,5093	16,5648	20-01-25	22.997.387,89	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4839	9,5444	17-01-25	2.258.195,41	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0697	12,1464	17-01-25	44.030.941,26	2.453
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8986	8,9551	17-01-25	13.807.564,56	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3093	13,3942	17-01-25	271.788.199,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3574	9,4170	17-01-25	8.313.517,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,5243	12,6229	17-01-25	5.727.084,96	107
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,8667	56,3053	17-01-25	142.529.011,73	9.264
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,9088	12,0024	17-01-25	25.368.206,84	93
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,9075	65,4188	17-01-25	276.419.479,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7382	33,1313	17-01-25	125.493.469,44	6.108
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7512	13,9164	17-01-25	31.856.216,46	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2860	15,4329	17-01-25	48.975.416,36	2.098
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0069	11,1127	17-01-25	11.880.908,62	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5525	11,6638	17-01-25	3.843.681,20	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.	1,6671	1,6793	17-01-25	48.705.898,57	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8851	20,9700	17-01-25	142.267.944,70	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,3714	25,5761	17-01-25	633.591.537,73	5.522
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7720	17,9059	17-01-25	435.678,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1329	17,2617	17-01-25	114.901.887,14	881
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0693	13,1245	17-01-25	221.450.191,60	1.000
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5095	13,5666	17-01-25	2.668.370,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3991	16,4517	17-01-25	11.512.821,81	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8834	13,9278	17-01-25	13.923.356,63	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8043	21,9362	17-01-25	2.442.565,36	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5392	17,6365	17-01-25	1.066.459,38	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5441	12,5522	17-01-25	504.605.195,76	2.780
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7162	17,7943	17-01-25	1.088.823.076,29	5.371
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9529	13,9804	17-01-25	88.024.435,39	576
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5027	14,6008	17-01-25	37.577.781,26	1.290
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,8168	128,3094	17-01-25	112.043.206,35	3.070

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	38,6364	38,0995	20-01-25	1.086.432.509,26	54.697
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,0977	16,2552	17-01-25	55.183.697,60	2.068
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,7752	15,9298	17-01-25	2.412.140,81	30
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7656	12,8038	16-01-25	5.737.910,22	81
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2610	10,3095	16-01-25	2.599.138,49	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,2931	15,4261	17-01-25	5.348.509,31	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8729	15,0021	17-01-25	90.429.430,20	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,6887	87,6539	17-01-25	17.386,79	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6341	106,6294	17-01-25	168.176,85	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2253	10,1307	20-01-25	6.240.546,50	2.578
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2297	10,1350	20-01-25	2.624.188,96	1.050
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9775	17,2852	16-01-25	7.028.251,64	630
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7053	18,0267	16-01-25	16.871.708,79	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6899	15,9754	16-01-25	248.911,44	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3579	14,6186	16-01-25	2.510.085,15	83
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,2981	13,4530	16-01-25	13.161.865,26	1.007
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1636	14,3292	16-01-25	36.788.470,09	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3537	13,5103	16-01-25	467.971,33	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8585	13,0089	16-01-25	3.891.694,29	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5527	11,6372	16-01-25	18.108.167,93	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3771	12,4682	16-01-25	63.056.469,12	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8455	11,9329	16-01-25	526.473,77	88
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5364	11,6213	16-01-25	1.882.501,32	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6430	13,7051	17-01-25	367.549,98	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5260	10,5471	17-01-25	6.052.562,83	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7106	14,7779	17-01-25	30.712.905,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3895	13,4533	17-01-25	10.072.946,34	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0052	11,0438	17-01-25	3.428.901,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7408	11,7822	17-01-25	3.909.643,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6997	10,7388	17-01-25	50.853.825,78	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,4112	106,7600	17-01-25	7.538.917,94	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,9650	153,0263	17-01-25	11.366.369,18	1.312
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,6100	146,5531	17-01-25	22.730.990,53	218
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,2151	160,2449	17-01-25	37.704.166,52	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0235	101,1930	17-01-25	4.093.474,60	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,3236	108,5054	17-01-25	121.766.323,86	6.228
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1684	107,3355	17-01-25	167.514.913,84	1.750
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,9495	110,1214	17-01-25	364.339.198,29	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9447	101,0323	17-01-25	13.270.838,67	1.009
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7964	100,8842	17-01-25	26.387.050,68	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9244	102,0136	17-01-25	83.097.751,20	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,0735	131,6833	17-01-25	65.342.621,76	3.307
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,0782	130,6387	17-01-25	63.135.840,56	613
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,1670	133,7415	17-01-25	124.076.713,35	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,9515	145,0318	17-01-25	1.741.965,59	556
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,4943	135,4267	17-01-25	23.866.927,23	1.581
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,9722	118,3588	17-01-25	74.961.707,21	5.006
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,4861	116,8400	17-01-25	181.617.976,40	1.847
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,0917	120,4569	17-01-25	416.249.104,51	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8123	10,8324	16-01-25	309.941.943,73	14.019
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5851	9,6311	16-01-25	77.107.384,28	4.299
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1510	7,1749	16-01-25	227.168.525,99	8.187
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,8167	615,8293	16-01-25	8.576.870,91	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3349	15,3920	16-01-25	2.061.233.055,92	81.206
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1309	8,1883	16-01-25	12.077.211,95	2.019
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9053	16,0612	16-01-25	36.210.080,65	3.105
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4200	8,4928	16-01-25	138.912,99	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4926	12,6001	16-01-25	7.160.043,00	1.004
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8351	13,9544	16-01-25	2.080.747,72	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0021	17,1490	16-01-25	388.105,56	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1002	8,1573	16-01-25	1.816.925,87	811
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8121	9,8808	16-01-25	26.093.692,90	3.384
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5000	14,6017	16-01-25	8.103.738,85	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3892	18,5186	16-01-25	684.164,35	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2167	9,3076	16-01-25	3.192.259,88	553
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3946	17,5655	16-01-25	22.438.922,07	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2134	19,4025	16-01-25	4.754.944,44	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2859	11,3334	16-01-25	21.697.430,69	1.308
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1042	18,1796	16-01-25	151.172.070,60	12.907
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9955	20,0791	16-01-25	108.409.923,10	1.259
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8926	21,9845	16-01-25	13.221.297,90	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0042	9,0679	16-01-25	3.146.638,96	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5148	10,5894	16-01-25	5.496,70	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2364	30,2475	16-01-25	39.488.870,95	2.690
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0362	9,1004	16-01-25	645.961,50	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5213	106,7113	16-01-25	544,92	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4698	98,6462	16-01-25	64.612.643,16	2.317
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9025	106,1436	16-01-25	2.392.025,99	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3663	130,6613	16-01-25	443.603.844,83	23.390
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8901	110,2695	16-01-25	224.805,66	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,6599	115,0527	16-01-25	45.050.990,06	2.976
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2547	11,2578	16-01-25	5.642.703,42	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7939	22,9645	16-01-25	2.974.697,95	102
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.	6,4980	6,4882	16-01-25	1.542.822.324,76	229.831
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6182	6,6277	16-01-25	982.447.731,63	134.500
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4031	8,4205	16-01-25	256.449.659,56	8.069
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9701	7,9865	16-01-25	5.062.023,85	381
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1214	10,1415	16-01-25	4.467.879,30	747
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4957	9,5143	16-01-25	32.681.149,74	2.813
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3339	6,3595	16-01-25	1.059,92	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1975	6,2224	16-01-25	5.519.941,94	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3840	6,4098	16-01-25	50.721.281,02	966
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6968	6,7237	16-01-25	11.733.307,45	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0648	7,0825	16-01-25	70.194.078,84	2.084
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4877	6,5039	16-01-25	6.902.435,91	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6119	8,6547	16-01-25	25.079.781,69	784
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9553	12,0142	16-01-25	108.803.108,76	10.659
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9467	11,0008	16-01-25	81.594.646,75	1.115
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5548	11,6120	16-01-25	8.912.081,61	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9638	12,0083	16-01-25	341.883.241,67	4.142

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8873	16,9494	16-01-25	1.040.011.586,50	64.241
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3805	18,4484	16-01-25	1.204.259.513,35	12.325
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2756	15,3122	16-01-25	232.345.511,38	3.880
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7710	15,8666	16-01-25	51.109.300,19	811
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8479	6,9050	17-01-25	42.890.888,36	85.626
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1124	109,2117	16-01-25	6.873.666,52	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,3211	138,4455	16-01-25	2.578.123.173,30	81.088
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,6859	141,9480	16-01-25	517.101,27	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,7027	161,9982	16-01-25	112.525.333,59	4.879
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,7654	126,9043	16-01-25	4.939.355,25	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,5901	142,7435	16-01-25	1.101.322.640,91	32.197
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4057	13,4781	17-01-25	23.251.067,79	2.042
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9112	6,9486	17-01-25	7.099.231,68	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0270	7,0651	17-01-25	1.864.901,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4865	8,5570	17-01-25	197.155.145,65	15.748
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2892	6,3042	17-01-25	469.337.320,74	10.089
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6818	8,7265	17-01-25	37.933.707,24	771
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0515	1,0537	17-01-25	45.063.581,65	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0601	1,0623	17-01-25	787.907,33	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1066	1,1105	17-01-25	17.428.866,47	293
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0844	1,0883	17-01-25	1.471.325,82	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1246	1,1286	17-01-25	659.830,60	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,2251	19,1160	20-01-25	121.284.260,77	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2867	14,3584	17-01-25	17.072.875,31	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4552	11,4977	17-01-25	12.678.506,61	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1426	19,1869	16-01-25	50.490.085,55	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001	CECABANK, S.A.	11,4442	11,4358	20-01-25	81.084.887,85	86
	ES0164813034	CECABANK, S.A.	9,1340	9,1154	20-01-25	276.993.324,09	2.814
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6538	11,6844	17-01-25	2.304.014,16	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3091	14,3979	17-01-25	8.678.277,42	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4876	19,6232	17-01-25	2.133.263,97	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5480	5,5158	17-01-25	7.442.016,54	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	55,6591	58,3282	17-01-25	8.861.984,42	579
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,1136	23,9538	17-01-25	4.779.065,85	474
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1711	12,1943	17-01-25	6.685.184,12	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,4739	13,5707	17-01-25	10.372.899,56	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4634	10,5047	17-01-25	1.968.535,80	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3442	11,3783	17-01-25	28.624.770,74	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6652	9,6649	17-01-25	1.217.755,21	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4571	11,4741	17-01-25	19.736.732,12	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8102	11,8468	17-01-25	6.318.469,45	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1051	10,1457	17-01-25	3.080.687,64	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6171	11,6655	17-01-25	12.837.796,06	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2668	10,3427	17-01-25	9.114,93	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3300	10,4064	17-01-25	1.390.629,32	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,7584	12,8525	17-01-25	2.813.932,22	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,3559	351,7209	17-01-25	25.184.846,17	3.948

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,5599	327,8893	17-01-25	12.301.692,13	895
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.275,8650	1.281,7827	17-01-25	147.927,98	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.189,9256	1.195,3857	17-01-25	85.410.531,82	4.641
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,1790	761,6119	17-01-25	268.370.932,99	11.159
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.302,5518	1.310,1271	17-01-25	75.594.670,08	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	533,5268	537,5525	17-01-25	29.489.574,02	1.725
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	573,3924	577,7430	17-01-25	162.598,44	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	366,6851	367,9548	17-01-25	600.631.377,05	25.384
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.168,4247	8.171,7157	20-01-25	78.964.517,48	2.306
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.232,6810	8.236,3770	20-01-25	68.295.917,99	4.230
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,0778	316,5641	17-01-25	396.415.112,86	14.600
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,4345	413,4636	17-01-25	26.713,70	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	379,2995	381,1556	17-01-25	90.189.390,36	5.123
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,5071	347,5256	17-01-25	6.089.091,62	900
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,6721	331,6331	17-01-25	254.851.228,01	13.088
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4465	4,4890	17-01-25	4.201.327,47	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0277	1,0171	20-01-25	12.410.614,84	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7527	10,7353	20-01-25	5.553.873,86	247
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0371	1,0383	17-01-25	890.770,85	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9629	,9662	17-01-25	405.506,19	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0093	1,0121	17-01-25	871.859,58	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	10,0088	10,0102	16-01-25	250.194,94	3
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.	11,5293	11,5290	19-01-25	13.442.260,39	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5713	10,5713	19-01-25	10.122.301,09	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.	10,9046	10,9044	19-01-25	10.919.108,16	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.	15,5815	15,7108	17-01-25	135.313.743,46	4.843
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1791	12,2411	17-01-25	500.511.962,18	12.455
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5792	12,5874	17-01-25	109.259.702,96	5.027
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2372	10,2649	17-01-25	1.851.579.157,56	43.887
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.	12,8770	12,9611	17-01-25	135.261.516,85	17.633
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7755	20,8404	17-01-25	5.558.701,36	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9349	22,0040	17-01-25	726.663.908,32	69.612
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1676	8,2023	17-01-25	43.146.085,35	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3942	16,5232	17-01-25	301.383.297,27	7.141
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.181,8600	1.187,7379	17-01-25	5.896.353,23	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,8800	1.026,3371	17-01-25	6.886.752,94	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.019,3689	1.022,8685	17-01-25	10.655.352,15	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6701	11,6853	17-01-25	28.816.611,10	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1518	15,2963	17-01-25	22.187.343,34	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.	10,9294	10,9855	17-01-25	35.008.222,58	2.811
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,5294	111,6618	17-01-25	11.684.798,08	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,9885	111,1197	17-01-25	86.369.167,56	340
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,6434	119,1993	17-01-25	24.502.226,17	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,2920	121,6615	17-01-25	31.400.038,55	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,4398	120,8060	17-01-25	45.642.515,73	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONAL	ES0155201009	BANCO INVERSIS NET	114,8961	116,0120	17-01-25	2.487.803,14	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,1472	115,2542	17-01-25	27.785.495,42	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0259	12,0676	17-01-25	67.728.720,98	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5954	12,6393	17-01-25	13.945.515,55	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6901	12,7344	17-01-25	37.532.873,76	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7278	10,7450	17-01-25	114.743.420,60	559
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.	11,3247	11,3431	17-01-25	34.682.249,54	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	310,3805	308,9921	20-01-25	116.549.713,85	3.305
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0654	162,7848	17-01-25	8.573.563,55	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.	184,8882	185,7134	17-01-25	70.835.489,84	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.	194,8004	192,3694	20-01-25	22.492.483,82	837
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	386,2798	382,1939	20-01-25	110.360.953,02	3.454
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.	105,9299	106,1483	17-01-25	50.769.873,99	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,8830	136,9637	17-01-25	6.480.973,36	55
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5154	15,6061	17-01-25	17.493.869,79	908
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6667	10,7042	17-01-25	9.402.747,21	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5910	10,6281	17-01-25	162.285,48	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6154	10,6273	17-01-25	8.005.710,06	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3199	10,3313	17-01-25	4.725.563,35	320
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0490	10,0888	17-01-25	458.197,54	6
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0721	10,1332	17-01-25	308.521,89	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	9,9743	9,9928	17-01-25	6.070.071,66	73
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,3296	24,4684	17-01-25	155.636.670,13	10.986
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.	10,3125	10,3308	17-01-25	128.535.571,21	3.666
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7163	15,7163	17-01-25	77.996.788,42	3.948
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.	15,9738	16,0873	17-01-25	3.106.312,23	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0040	16,1178	17-01-25	50.693.844,61	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4498	16,5669	17-01-25	11.856.258,10	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9458	16,0591	17-01-25	5.958.562,62	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,8745	24,1592	17-01-25	215.246.157,32	10.426
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,0190	25,3179	17-01-25	31.593.059,28	12.448
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.	24,5825	24,8760	17-01-25	94.461.697,05	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,2278	24,5169	17-01-25	22.303.024,04	420
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6224	12,6803	17-01-25	234.965.690,93	9.534
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1976	13,2584	17-01-25	106.436,96	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9476	13,0071	17-01-25	3.903.132,67	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8759	12,9351	17-01-25	262.687.905,90	1.263
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2642	13,3253	17-01-25	25.970.099,68	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8271	12,8861	17-01-25	13.781.979,25	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3646	11,3945	17-01-25	859.372.323,75	35.937
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,8738	17-01-25	53.890,17	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6391	11,6698	17-01-25	22.875.214,45	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5897	11,6203	17-01-25	765.447.200,70	4.223

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SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8994	11,9309	17-01-25	90.483.926,79	60
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5275	11,5579	17-01-25	39.364.684,71	991
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4402	17-01-25	3.413.091,63	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8189	10,8280	17-01-25	71.180.288,10	10.052
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.	10,6111	10,6199	17-01-25	4.413.338,27	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7993	10,8083	17-01-25	1.073.281,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5326	17-01-25	339.858,02	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2822	27,4803	17-01-25	64.083.047,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0554	26,2439	17-01-25	152.373,98	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7994	26,9938	17-01-25	84.704,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0181	9,0226	17-01-25	1.690.718,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7032	7,7071	17-01-25	1.482.603,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7845	8,7888	17-01-25	132.582,15	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5939	7,5975	17-01-25	5.696,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9690	8,9735	17-01-25	815.624,91	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7713	7,7754	17-01-25	37,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0961	11,1163	17-01-25	2.288.445,45	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7120	9,7296	17-01-25	34.952.908,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7881	10,8076	17-01-25	450.124,74	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,5622	9,5795	17-01-25	49.505,27	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.	14,4276	14,4510	20-01-25	13.299.454,08	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7279	13,7486	20-01-25	1.475.058,89	134
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9754	9,9910	17-01-25	2.229.869,41	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8863	9,9017	17-01-25	2.298.719,23	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0674	11,1125	17-01-25	401.963,96	41
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1539	11,1993	17-01-25	4.402.008,89	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8538	10,8980	17-01-25	4.391.527,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4727	27,6723	17-01-25	111.028.831,97	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,4124	194,6230	16-01-25	5.783.982,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,9884	276,3094	16-01-25	2.493.997,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,7154	26,8443	16-01-25	10.381.991,74	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.	72,2279	72,2601	16-01-25	151.282.274,03	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3872	85,6458	16-01-25	495.690.465,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,5200	146,3592	16-01-25	70.418.794,17	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2710	141,0042	16-01-25	328.250.786,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0268	70,0547	16-01-25	22.190.474,46	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,0820	97,8521	17-01-25	5.832.035,89	217
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,9128	100,6833	17-01-25	5.963.754,75	493
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3301	15,4215	17-01-25	6.447.609,48	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4675	15,5600	17-01-25	92.141,74	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3084	10,3202	17-01-25	1.857.941,92	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1102	11,1323	17-01-25	17.551.088,29	235
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2093	11,2316	17-01-25	230.609,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4320	12,4735	17-01-25	39.570.308,38	313
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5641	12,6063	17-01-25	187.969,11	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9415	14,0064	17-01-25	11.766.807,43	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0460	34,1527	17-01-25	44.817.744,28	411
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	123,4575	123,8646	17-01-25	7.534.087,11	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	113,6065	113,9799	17-01-25	41.977.427,84	578

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BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	184,2770	185,4073	17-01-25	17.845.415,64	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,8134	124,5708	17-01-25	152.680.890,69	2.485
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8734	12,9018	17-01-25	44.555.879,19	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,3356	142,0005	17-01-25	27.632.004,76	97
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	11,4134	11,4889	17-01-25	18.602.639,14	640
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0334	12,0729	17-01-25	9.058.946,26	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1434	11,2039	17-01-25	2.321.022,82	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7115	12,7657	17-01-25	13.238.423,24	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4976	12,5506	17-01-25	22.653.171,16	184
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1581	12,2327	17-01-25	11.616.353,21	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2654	12,3408	17-01-25	9.649.404,45	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6119	12,6892	17-01-25	10.953.015,62	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3714	12,4279	17-01-25	20.940.507,34	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0440	12,0987	17-01-25	328.209,08	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5841	13,6724	17-01-25	7.377.418,56	25
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4701	13,5574	17-01-25	17.865.968,55	301
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3441	10,3572	17-01-25	3.659.013,56	24
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2612	10,2741	17-01-25	15.178.653,20	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5987	14,6697	17-01-25	23.781.736,90	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4420	8,5179	17-01-25	253.193.509,41	8.525
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8373	8,9170	17-01-25	15.182,00	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0640	7,0860	17-01-25	486.007.114,75	17.960
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.	7,6125	7,6364	17-01-25	10.817,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3156	7,3385	17-01-25	3.533.650,75	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4903	12,5675	17-01-25	120.368.631,49	4.433
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.	13,6484	13,7332	17-01-25	13.154,51	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0906	13,1718	17-01-25	13.293.212,09	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2318	9,2795	17-01-25	615.861.433,13	18.147
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0137	10,0657	17-01-25	11.919,70	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5594	9,6089	17-01-25	7.989.315,15	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1654	6,1838	17-01-25	849.676.095,25	29.604
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3447	6,3638	17-01-25	11.995,52	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0043	10,0874	17-01-25	69.291.457,62	3.822
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0749	11,1755	17-01-25	14.275,42	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7424	10,8318	17-01-25	12.052,98	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,3980	77,8473	17-01-25	12.871,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9963	7,0704	17-01-25	5.862.987,68	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2432	7,3201	17-01-25	12.748.699,57	7.730
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3682	6,3905	16-01-25	2.363.687,30	199
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3695	6,3917	16-01-25	135.536,88	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3682	6,3905	16-01-25	450.018,81	32
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3682	6,3905	16-01-25	4.635.784,31	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,1493	208,7402	17-01-25	19.689.991,58	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,2779	110,5892	17-01-25	4.083.845,04	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	9,8326	9,8307	20-01-25	294.921,40	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.	5,8235	5,8249	20-01-25	106.832.563,00	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9590	12,0214	17-01-25	25.494.133,37	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1644	1,1707	17-01-25	18.200.715,40	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0824	1,0817	17-01-25	39.509.989,80	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0486	1,0484	20-01-25	63.299.108,23	261
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3484	7,3207	20-01-25	22.123.710,01	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3103	7,2825	20-01-25	10.593.607,89	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9234	7,8937	20-01-25	17.447.260,36	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4914	7,4626	20-01-25	2.972.174,21	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5455	8,4935	20-01-25	12.783.890,72	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5327	8,4796	20-01-25	10.474.807,67	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6727	8,6201	20-01-25	61.210.493,44	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4630	5,4303	20-01-25	3.522.283,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4805	5,4476	20-01-25	11.927.521,47	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1024	15,1058	20-01-25	10.073.193,35	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0949	15,0981	20-01-25	301.963,41	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0365	16,0360	19-01-25	6.357.679,80	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3908	10,3908	19-01-25	587.790.154,69	14.621
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6545	13,6543	19-01-25	10.174.516,09	299
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5218	11,5216	19-01-25	136.632.364,09	3.164
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	12,5255	12,5261	19-01-25	537.568.640,17	13.527
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9703	11,9698	19-01-25	54.418.486,85	1.679
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0305	12,0310	19-01-25	352.205.790,79	12.869
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4439	11,4440	19-01-25	63.329.411,38	2.460
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4018	6,4016	19-01-25	7.532.392,57	547
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	797,3564	797,3592	19-01-25	16.249.371,07	910
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.	114,7622	114,7670	19-01-25	225.083.382,49	6.006
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0644	101,0693	19-01-25	56.129.281,72	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.	127,5691	127,5639	19-01-25	7.389.171,64	220
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3058	30,3047	19-01-25	60.979.576,00	5.469
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.	12,8341	12,8349	20-01-25	152.128.889,40	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7766	12,7774	20-01-25	91.704.467,22	6.434
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3027	12,3034	20-01-25	1.378.955.550,68	22.575

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.	10,3003	10,3042	20-01-25	34.047.518,53	322
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5421	14,3712	20-01-25	18.316.749,47	326
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7831	12,7860	20-01-25	332.536.770,01	2.226
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4925	19,4994	20-01-25	10.736.171,75	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5241	12,5285	20-01-25	1.154.624,93	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,6988	15,8137	20-01-25	9.960.760,09	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,8778	21,1141	20-01-25	32.912.339,94	451
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,4804	18,6893	20-01-25	14.662.953,65	139
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3336	1,3358	17-01-25	8.529.636,53	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3425	1,3447	17-01-25	3.363.114,19	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3528	1,3551	17-01-25	38.092.535,37	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4705	1,4800	17-01-25	849.451,90	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5163	1,5260	17-01-25	19.804.165,38	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4896	1,4991	17-01-25	2.615.568,64	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3531	1,3579	17-01-25	9.546.206,32	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3415	1,3463	17-01-25	2.510.388,86	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3845	1,3895	17-01-25	138.514.103,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5540	2,5435	20-01-25	13.794.717,63	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6816	1,6875	20-01-25	13.675.124,13	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0543	10,0564	20-01-25	7.797.121,58	20
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0402	8,0411	20-01-25	9.124.929,88	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0402	8,0412	20-01-25	15.213.716,26	84
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0667	8,0679	20-01-25	9.961.189,45	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0402	8,0411	20-01-25	71.040.371,09	386
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0227	8,0235	20-01-25	5.477.551,95	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,9110	13,9041	20-01-25	146.500,03	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,5155	14,5067	20-01-25	13.886,51	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5562	15,5475	20-01-25	20.683,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5490	15,5404	20-01-25	6.376.538,21	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8983	99,8657	20-01-25	149.798,61	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	99,8983	99,8657	20-01-25	149.798,61	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.	11,8077	11,9113	17-01-25	2.667.681,79	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4826	11,5832	17-01-25	13.606.980,42	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6499	11,7412	17-01-25	2.380.582,39	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4805	11,5254	17-01-25	78.781.164,05	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3691	11,4134	17-01-25	162.847,11	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4440	5,4578	17-01-25	25.450.658,39	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2448	10,2500	17-01-25	1.533.294,40	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2205	10,2256	17-01-25	193.543,26	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2748	10,2783	17-01-25	4.276.546,33	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2538	10,2572	17-01-25	1.658.726,27	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5968	9,6023	20-01-25	33.131.953,63	196
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *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	,8641	,8625	20-01-25	21.171.203,42	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,2999	1.092,6201	17-01-25	5.235.362,00	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	892,8673	896,7223	17-01-25	24.073.662,17	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8810	9,8866	17-01-25	100.671.336,01	12.726
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4846	10,4986	17-01-25	155.852.154,71	13.565
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2014	11,2293	17-01-25	193.247.997,86	14.773
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6411	11,6810	17-01-25	292.613.929,00	15.418
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3533	12,4063	17-01-25	468.952.587,84	25.555
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4522	14,5486	17-01-25	244.423.575,57	13.656
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8892	17,0197	17-01-25	225.692.023,23	14.678
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,1006	23,1828	20-01-25	217.377.633,47	13.571
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5071	12,5044	20-01-25	83.633.269,69	5.713
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1048	17,0704	20-01-25	176.309.941,00	11.341
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,6854	23,7387	20-01-25	242.886.136,63	17.280
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1276	14,1151	20-01-25	235.147.991,19	14.461
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5818	17,6709	17-01-25	43.248.430,31	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1773	13,9988	20-01-25	22.390,74	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,1006	13,3235	17-01-25	4.923.122,25	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6682	14,9176	17-01-25	2.809.601,77	157
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8206	10,7953	20-01-25	9.532.150,21	2.017
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3225	10,2984	20-01-25	4.524.983,17	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0825	10,0828	16-01-25	1.528.103,73	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1820	10,1825	16-01-25	183.438,45	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2177	10,2181	16-01-25	1.747.234,95	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2554	10,2559	16-01-25	1.916.797,95	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0814	10,0820	16-01-25	2.009.949,99	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1963	10,2119	16-01-25	21.113.529,07	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3091	10,3249	16-01-25	16.942.742,50	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1507	10,1663	16-01-25	17.797.782,73	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5555	10,5717	16-01-25	12.790.389,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5124	8,5242	16-01-25	5.414.215,14	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5869	8,5988	16-01-25	2.059.381,51	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6194	8,6314	16-01-25	3.251.568,56	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6538	8,6659	16-01-25	1.694.610,23	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7682	10,7698	20-01-25	40.272.384,27	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2927	11,2969	20-01-25	38.041.244,11	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9987	11,0051	20-01-25	37.318.528,91	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1219	13,1286	20-01-25	246.030.202,87	2.418
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2538	13,2610	20-01-25	52.585.089,51	279
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	34,3506	33,9120	20-01-25	31.119.340,97	780
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9663	35,5093	20-01-25	10.569.058,89	411
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	20,9740	20,9994	20-01-25	194.194.344,73	1.829
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3594	21,3862	20-01-25	22.829.027,40	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7766	10,7991	17-01-25	80.567.953,93	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0834	4,0922	17-01-25	622.896,83	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0569	22,0770	17-01-25	23.648.369,19	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4709	13,4327	20-01-25	17.349.979,46	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9163	12,9172	20-01-25	19.708.098,56	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.504,0665	3.532,2512	17-01-25	5.209.352,85	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.179,4355	3.204,9212	17-01-25	322.411,77	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4402	13,5640	17-01-25	7.038.835,13	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6668	9,6667	17-01-25	6.564.955,34	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8131	10,8194	17-01-25	3.410.259,52	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2747	11,2816	17-01-25	4.024.844,03	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5971	9,6415	16-01-25	1.378.360,72	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6494	5,6299	16-01-25	930.489,75	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>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3614	9,4208	16-01-25	1.188.308,32	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5977	13,6158	16-01-25	984.283,89	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4628	12,4722	16-01-25	1.613.330,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4978	10,5151	16-01-25	2.846.648,85	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9916	11,0068	16-01-25	3.605.504,94	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5174	15,5803	16-01-25	119.189,50	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4994	13,4329	16-01-25	2.063.008,84	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	12,6454	12,6746	16-01-25	1.986.668,58	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7746	13,8043	16-01-25	6.430.025,78	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6580	9,6568	16-01-25	302.792,13	32
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7494	10,7652	16-01-25	3.037.389,11	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7857	12,8163	16-01-25	18.783.285,08	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9456	10,9851	16-01-25	4.228.891,63	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0168	11,0407	16-01-25	666.453,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0474	12,0830	16-01-25	2.663.276,11	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4897	12,5118	16-01-25	3.133.405,89	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4505	17,4616	16-01-25	4.649.912,62	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,3954	15,4341	16-01-25	2.531.038,81	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8030	14,8370	16-01-25	7.623.974,94	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7970	12,8540	16-01-25	3.316.464,42	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8033	10,8282	16-01-25	12.345.467,09	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2754	12,3114	16-01-25	1.515.979,02	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9050	12,9487	16-01-25	8.040.797,82	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6936	5,7110	16-01-25	3.593.838,39	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8565	10,8575	16-01-25	204.603,28	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4676	8,4875	16-01-25	453.532,22	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5173	15,5814	16-01-25	21.928.491,42	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9973	9,0290	16-01-25	2.305.362,71	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3972	1,4014	16-01-25	33.029.154,38	207
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8849	10,9695	16-01-25	2.475.084,57	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6561	11,7720	16-01-25	1.935.382,57	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,8562	98,2534	16-01-25	6.333.798,64	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0140	15,0031	16-01-25	4.566.042,87	130
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9588	12,9833	16-01-25	1.728.215,97	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,1684	117,6000	17-01-25	2.264.076,79	435
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,7914	106,1971	17-01-25	2.550.237,47	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	10,4293	10,4925	17-01-25	779.274,80	122
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1873	11,2290	16-01-25	7.147.940,24	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8839	10,9147	16-01-25	2.820.421,40	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9305	13,0090	17-01-25	9.053.075,05	206
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4991	12,4663	20-01-25	87.354.417,11	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3189	12,2860	20-01-25	3.412.048,47	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2495	12,2164	20-01-25	3.528.662,08	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3322	12,2994	20-01-25	5.600.692,95	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.	93,9691	93,9376	20-01-25	4.952,39	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.	112,7079	112,2191	20-01-25	884.337,81	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	207,3349	205,3062	20-01-25	31.951,37	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	364,4931	360,9055	20-01-25	7.190.259,01	436
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.	110,8610	110,8654	20-01-25	32.564,72	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	20-01-25	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>	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>		
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.	131,3221	132,1815	17-01-25	8.613.925,78	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,6854	145,0169	17-01-25	78.690.195,87	4.604
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,1534	148,7216	17-01-25	11.254.832,25	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	148,9093	151,3284	17-01-25	3.213.970,69	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,3182	150,9521	17-01-25	1.380.820,38	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,4272	125,8331	17-01-25	5.630.183,41	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,1574	100,9681	17-01-25	10.187.037,19	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,9446	109,8849	17-01-25	2.240.542,56	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,6564	114,7462	17-01-25	1.073.683,84	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6551	89,7609	17-01-25	41.371,82	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,0452	217,6991	17-01-25	21.643.176,10	1.744
GTION BOUT VII/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6866	67,6884	17-01-25	434.521,32	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1717	13,1949	17-01-25	7.648.907,29	637
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	176,7735	178,2806	17-01-25	8.746.669,03	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,8899	122,4793	17-01-25	2.327.577,07	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4636	54,4649	17-01-25	133.378,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,2142	109,1722	17-01-25	16.366,46	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1481	13,1996	17-01-25	7.304.156,67	48
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,9104	174,1332	17-01-25	2.564.855,35	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,9806	150,5825	17-01-25	12.286.061,05	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7505	80,9128	17-01-25	831.675,86	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	147,3042	149,5445	17-01-25	2.493.754,00	81
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,9155	158,1425	17-01-25	15.088.209,92	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9593	95,9433	17-01-25	43.367,10	6
GTION BOUT VIII/PT SINC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,8229	114,7504	17-01-25	12.174,63	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	108,2231	110,0772	17-01-25	1.939.698,98	149
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	172,6290	173,8749	17-01-25	2.479.525,46	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,4126	253,0832	20-01-25	53.559.329,21	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	290,3332	291,1297	20-01-25	6.923.697,02	63
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,4846	243,1378	20-01-25	53.737.342,87	3.625
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1067	54,9642	20-01-25	2.069.912,16	214
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5110	51,3804	20-01-25	1.366.753,28	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9959	9,0054	20-01-25	13.399.875,52	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,6544	148,9608	20-01-25	19.021.221,17	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7214	11,6880	20-01-25	78.552.126,44	1.268
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8702	27,7609	20-01-25	49.319.693,35	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7773	68,2750	20-01-25	67.683.482,21	1.462
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2128	21,2541	20-01-25	4.083.950,56	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8308	11,7539	20-01-25	8.349.010,32	293
MERCHBANC FONDTEORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.534,3510	1.534,5537	20-01-25	8.659.665,25	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,5223	138,1235	20-01-25	140.397.846,48	2.731
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5031	22,4579	20-01-25	3.107.485,71	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1409	1,1519	17-01-25	11.012.656,74	284
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,8495	101,3745	20-01-25	54.537.434,22	3.435
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3738	1,3922	17-01-25	67.136.559,82	15.664
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0225	1,0363	17-01-25	15.095.866,10	1.116
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9752	,9883	17-01-25	16.303.021,98	1.086
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9666	,9796	17-01-25	1.536.655,05	289
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3255	1,3390	17-01-25	20.154.515,16	6.619
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8999	9,9252	17-01-25	5.032.012,59	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9539	9,9792	17-01-25	175.000,45	18
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,1974	144,6313	17-01-25	18.146.101,68	733
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5488	15,3529	20-01-25	17.063.429,58	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5628	15,3664	20-01-25	1.949.114,05	204
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2892	1,2834	20-01-25	4.231.242,94	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8702	10,9404	17-01-25	4.433.565,31	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4463	10,5072	17-01-25	21.255,94	35
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1190	10,1605	16-01-25	588.362,68	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3446	10,3525	16-01-25	2.200.189,53	46
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7806	14,8299	17-01-25	5.561.462,52	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1686	10,1636	20-01-25	1.103.138,24	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9740	9,9680	20-01-25	49,84	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0646	10,0513	20-01-25	14.163.234,55	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1417	10,1296	20-01-25	100,80	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8660	9,8520	20-01-25	49,26	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 INVERDIS NET	10,1567	10,1514	20-01-25	21.474.767,33	19
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERDIS NET	11,1352	11,0701	20-01-25	4.552.313,86	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERDIS NET	11,1640	11,0993	20-01-25	333.081,05	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERDIS NET	10,2360	10,1780	20-01-25	50,89	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2144	104,2659	20-01-25	59.308.955,08	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4461	10,4465	19-01-25	9.440.757,59	219
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5749	10,5755	19-01-25	3.921.541,11	76
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4808	10,4813	19-01-25	17.944.466,26	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7040	10,7507	16-01-25	3.771.299,99	222
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5294	10,5751	16-01-25	10.622.180,52	331
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5189	10,5190	19-01-25	29.293.732,73	696
ARQUIA BANCA INCOME RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5524	11,6602	16-01-25	891.860,18	148
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1435	11,2474	16-01-25	520.702,71	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3223	10,4184	16-01-25	21.075,47	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8836	10,9844	16-01-25	371.319,43	14
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5972	23,8158	16-01-25	19.643.725,56	1.028
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9782	11,0804	16-01-25	41.427,80	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0650	13,0644	19-01-25	4.725.415,98	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2991	15,2988	19-01-25	1.502.942,89	192
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0913	12,0910	19-01-25	2.085.106,97	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,1457	16,1452	19-01-25	6.267.107,05	196
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9699	15,9693	19-01-25	4.229.289,96	148
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9946	17,9937	19-01-25	22.191.573,20	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5189	7,5193	19-01-25	21.975.180,48	826
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7657	10,7663	19-01-25	3.292.357,32	214
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4446	10,4451	19-01-25	8.729.761,94	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4254	10,4705	16-01-25	21.699.025,26	835
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4797	10,4799	19-01-25	29.794.891,64	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5486	10,5488	19-01-25	27.540.753,22	710
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2790	14,2062	20-01-25	18.141.893,82	388
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7682	14,8370	17-01-25	8.165.388,88	145
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8792	13,8087	20-01-25	16.481.835,87	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1980	13,2225	17-01-25	63.264.711,99	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2117	17,3281	17-01-25	26.254.925,54	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6382	12,6392	20-01-25	89.849.095,54	838
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.	12,9815	12,9992	17-01-25	30.404.766,92	509
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,4722	15,4245	20-01-25	14.759.768,44	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,4687	19,5450	17-01-25	27.608.867,47	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,6665	13,7491	17-01-25	5.197.986,97	25
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8005	6,7936	20-01-25	39.802.451,32	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,5625	11,5688	20-01-25	43.043.006,76	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4503	11,4707	20-01-25	5.374.102,55	207
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1459	12,1896	20-01-25	5.034.905,37	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,3320	194,6916	17-01-25	73.707.941,16	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,8868	99,1976	20-01-25	33.047.408,96	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,4078	153,6311	17-01-25	63.631.180,11	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3702	242,0833	17-01-25	2.058.197.168,72	16.184
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,3631	175,1815	17-01-25	122.494.813,87	1.618
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,5591	133,2525	20-01-25	5.763.472,73	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,9478	132,6449	20-01-25	5.075.815,63	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	875,5732	875,7476	20-01-25	444.059.393,77	8.638
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	892,6888	892,8924	20-01-25	86.223.200,72	3.484
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,1957	1.057,6288	20-01-25	111.885.590,13	2.894

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,7314	1.041,1321	20-01-25	142.791.789,65	3.086
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.591,5993	1.594,7438	20-01-25	68.807.892,94	2.100
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.716,9008	1.720,4059	20-01-25	540.961,80	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	789,1889	792,1566	17-01-25	10.797.149,96	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	134,2162	134,7070	17-01-25	10.633.149,48	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	725,2744	725,3593	20-01-25	81.330.520,63	3.373
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	904,1578	904,2762	20-01-25	168.522.612,37	4.012
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	787,1130	787,2238	20-01-25	560.029.265,31	3.280
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1880	91,2018	20-01-25	884.267.397,49	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.807,0213	1.807,3316	20-01-25	120.265.257,78	2.316
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,9921	686,1249	17-01-25	12.519.920,63	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4737	30,5035	20-01-25	14.703.673,24	2.662
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0760	29,1033	20-01-25	28.671.795,20	1.029
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3326	105,3587	20-01-25	32.369.715,81	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1242	103,1756	20-01-25	2.134.879,52	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2871	106,3401	20-01-25	16.098.505,81	310
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5890	103,6375	20-01-25	127.093.522,61	2.385
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.126,1618	2.130,3344	20-01-25	128.660.823,22	3.722
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.257,9932	2.262,5734	20-01-25	115.778.790,70	3.428
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,6388	115,8658	20-01-25	4.207.392,07	154
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.753,7960	4.747,7500	20-01-25	185.487.596,12	7.208
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.101,3177	4.096,2868	20-01-25	10.997.251,44	1.589
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.535,7402	2.510,1633	20-01-25	34.998.698,18	1.910
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,9706	114,3268	20-01-25	4.681.553,78	2.461
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,2502	101,5625	20-01-25	4.386.486,49	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8511	60,9082	17-01-25	11.556.479,50	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2326	107,9876	20-01-25	26.193.032,97	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1971	106,9572	20-01-25	1.637.903,82	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,3975	107,1522	20-01-25	3.605.764,75	202
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,7130	108,7206	17-01-25	10.763.001,36	275
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,2536	1.048,9279	20-01-25	27.549.329,54	796
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5596	127,5685	17-01-25	28.434.228,28	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6787	104,6857	17-01-25	10.174.276,89	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3392	106,3374	17-01-25	13.232.755,87	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6186	121,5966	17-01-25	21.833.127,36	621
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7898	121,7714	17-01-25	18.358.767,90	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	97,2503	97,5148	17-01-25	13.698.576,79	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6816	109,8652	17-01-25	9.273.303,74	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8600	9,8184	20-01-25	26.634.320,50	390
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0057	89,0110	17-01-25	6.034.334,33	208
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.058,3823	1.051,0514	20-01-25	79.693,37	59
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	957,4736	950,7831	20-01-25	14.391.638,71	800
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,4080	101,4748	17-01-25	6.824.061,57	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,1993	100,2649	17-01-25	23.698.646,59	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,8706	134,3763	20-01-25	2.236.388,05	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,4674	156,0484	20-01-25	77.841.522,14	873
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,0181	109,0405	20-01-25	11.279.154,75	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,9081	107,9294	20-01-25	59.280.886,89	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5641	102,6096	20-01-25	19.593.069,27	57
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5065	96,5487	20-01-25	39.262.364,86	497
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9880	100,0317	20-01-25	198.720.593,15	3.312
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7589	103,8143	20-01-25	5.180.316,05	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5507	103,6034	20-01-25	67.893.219,03	1.125

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 HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,0819	100,1494	20-01-25	60.107.858,91	990
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,6153	101,6846	20-01-25	5.361.890,12	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.	107,3732	107,3796	17-01-25	7.308.600,74	256
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2444	101,2486	17-01-25	11.415.522,28	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6850	116,6939	17-01-25	18.947.672,51	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9774	103,0739	17-01-25	11.857.980,57	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4361	88,4913	17-01-25	22.753.114,32	693
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0133	67,1252	17-01-25	30.053.386,80	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5851	67,5781	17-01-25	26.437.274,85	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,6535	102,6723	17-01-25	7.407.522,05	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.325,2161	2.322,4830	20-01-25	85.846.250,95	3.533
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.283,8165	2.281,0383	20-01-25	335.675.344,74	7.789
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.	79,2872	79,4471	17-01-25	25.572.183,86	790
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,3651	114,7874	17-01-25	6.708.841,35	163
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,8764	93,2821	17-01-25	12.281.009,32	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.057,5852	1.061,3219	20-01-25	2.400.703,51	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.026,2240	1.029,8075	20-01-25	38.841.946,53	1.165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	193,6805	192,6675	20-01-25	22.231.569,29	872
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,9608	184,9958	20-01-25	224.472,12	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.237,5304	1.250,2649	20-01-25	24.118.460,01	1.535
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.327,2298	1.340,9424	20-01-25	11.976.399,74	2.181
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1830	81,3201	17-01-25	8.590.010,09	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.326,6744	1.326,6766	20-01-25	100.056,60	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,7607	1.218,6824	20-01-25	44.398.176,10	1.529
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,1413	111,2234	20-01-25	454.837,34	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,3212	104,3927	20-01-25	130.521.542,71	3.742
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,5187	131,2730	20-01-25	16.970.842,21	64
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,6279	104,7059	20-01-25	9.688.704,72	378
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8751	104,9105	20-01-25	44.621.130,29	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,2074	127,5010	20-01-25	1.564.027,81	360
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,7801	136,1295	20-01-25	11.659.685,03	368
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,8009	1.141,9513	20-01-25	574.496,17	204
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,3187	1.111,4552	20-01-25	20.507.398,39	1.084
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.565,8418	1.566,1301	20-01-25	7.796.462,87	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.563,0288	1.563,2909	20-01-25	71.213.688,74	1.473
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,2692	102,5002	17-01-25	15.284.096,55	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,6614	488,4256	20-01-25	2.552.729,60	1.529
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,4414	442,1988	20-01-25	19.632.314,34	1.078
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,9995	167,8110	20-01-25	228.333.548,72	191
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,5122	158,3259	20-01-25	107.082.010,92	745
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,5373	153,3568	20-01-25	763.450,61	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,8658	157,6783	20-01-25	17.185.438,12	613
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0689	103,0645	20-01-25	19.874.857,04	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8505	110,8490	20-01-25	938.407.875,52	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6226	108,6179	20-01-25	629.828.383,24	4.977
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9287	107,9232	20-01-25	62.198.256,77	2.123
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0059	104,0260	20-01-25	378.673.832,79	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4177	102,4355	20-01-25	161.175.491,03	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9993	102,0161	20-01-25	18.536.017,52	547
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,2624	143,1679	20-01-25	433.472.268,68	392
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,8471	133,7529	20-01-25	212.185.813,01	1.693
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,0066	132,9118	20-01-25	30.770.942,31	1.107
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,8533	132,7597	20-01-25	3.280.985,73	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,4291	126,3887	20-01-25	1.016.708.403,67	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,6401	120,5966	20-01-25	764.300.034,00	5.764

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8057	110,7657	20-01-25	18.954.977,86	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,9560	119,9118	20-01-25	81.977.408,91	2.940
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7988	104,8383	20-01-25	1.271.521.911,00	1.186
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4642	104,5009	20-01-25	1.831.644.304,26	23.498
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,6161	1.287,4493	20-01-25	63.967.121,79	1.449
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,8063	113,2271	20-01-25	2.871.348,44	1.508
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,2604	98,6192	20-01-25	37.518.484,43	1.161
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4694	100,4969	20-01-25	4.788.587,41	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,3178	1.344,2540	20-01-25	167.214.459,53	3.326
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,1882	213,0588	20-01-25	49.781.246,28	1.930
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,7987	217,6380	20-01-25	13.226.437,36	2.907
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.566,2201	1.549,4365	20-01-25	702.958,46	379
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.509,9102	1.493,6441	20-01-25	91.371.415,08	2.926
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,6747	102,3795	17-01-25	644.033,71	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.	100,1600	100,2600	20-01-25	32.560.802,50	21
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,1100	100,2100	20-01-25	21.269.875,54	371
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0675	11,1075	16-01-25	2.271.235,37	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5964	10,5976	17-01-25	1.186.537.964,02	34.908
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1245	8,1255	17-01-25	2.463.498.223,44	7.746
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9572	27,1091	17-01-25	85.558.639,80	6.845
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0663	30,2917	16-01-25	38.235.386,69	2.906
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2891	14,3765	16-01-25	27.736.435,91	2.932
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,2322	111,3673	17-01-25	320.812.640,84	18.039
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,7761	230,5965	17-01-25	17.215.231,29	2.358
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,7361	32,9435	17-01-25	103.265.224,25	3.742
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,2195	15,3423	17-01-25	134.922.046,32	3.999
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3304	10,2873	17-01-25	46.592.070,68	3.584
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5617	33,8949	17-01-25	192.440.674,97	7.555
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0474	20,1792	17-01-25	248.272.132,94	8.251
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.660,5953	1.668,8448	17-01-25	13.379.119,46	307
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,9054	48,6049	17-01-25	1.736.110.251,84	72.872
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4028	10,4043	17-01-25	1.747.675.106,55	45.762
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1490	10,1495	17-01-25	896.894.633,31	26.441
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6066	10,6069	17-01-25	1.146.725.329,65	31.142
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4066	10,4070	17-01-25	1.314.275.735,90	32.747
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4309	17-01-25	255.700.904,17	9.252
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5350	10,5334	17-01-25	438.437.578,88	10.441
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3023	17-01-25	92.903.810,90	1.863
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3505	17-01-25	7.435.250,38	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9169	10,9183	17-01-25	10.168.747,68	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4002	11,4058	17-01-25	191.876.370,58	4.334
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1282	13,1464	17-01-25	440.388.502,37	9.145
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8772	15,8900	16-01-25	169.426.676,90	2.924
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,4841	90,7362	17-01-25	48.327.603,38	2.571
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.868,3428	1.868,2783	17-01-25	122.139.040,67	2.925
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,2960	1.936,2577	17-01-25	875.980.713,28	30.072
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,3070	188,2289	17-01-25	15.999.028,41	830
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1320	12,1365	17-01-25	33.011.628,18	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7911	10,7921	17-01-25	55.209.814,06	589
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4643	10,4771	16-01-25	952.057.281,74	29.257
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1084	10,1205	16-01-25	469.077.018,99	15.191
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0118	15,0529	16-01-25	158.956.955,61	6.926
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1646	7,1739	17-01-25	98.678.490,59	2.924
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4376	11,4342	17-01-25	22.616.649,22	710
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5573	10,5575	17-01-25	36.817.588,48	211
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5199	10,5200	17-01-25	188.186.545,18	1.339
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0700	10,0999	16-01-25	14.388.392,91	888
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5273	9,5454	16-01-25	18.718.850,75	939
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1198	11,1676	17-01-25	314.164.072,84	13.513
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7105	137,7780	17-01-25	708.994.153,69	25.435
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0867	10,0946	16-01-25	145.943.686,73	13.868
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0292	11,0648	16-01-25	17.122.661,96	1.589
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2777	12,3233	16-01-25	30.186.703,73	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7779	12,8491	17-01-25	442.240.053,82	27.976

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BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,7550	123,0047	17-01-25	20.354.744,39	91
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1336	12,2028	17-01-25	116.762.177,51	6.353
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.484,5567	1.484,6470	17-01-25	1.362.040.302,88	28.873
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,6600	960,8646	16-01-25	1.592.321.389,07	55.582
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,7089	1.004,9900	16-01-25	11.319.261,57	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,3076	31,5427	17-01-25	706.761.149,30	29.238
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,0168	33,2637	17-01-25	77.839.226,34	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,6375	49,3480	17-01-25	1.465.272,11	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7862	7,8363	16-01-25	25.606.149,28	2.609
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8268	10,8743	16-01-25	100.309.925,12	5.071
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9914	9,9999	17-01-25	192.609.500,68	5.519
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8119	13,8989	17-01-25	577.334.321,00	14.214
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7954	11,8708	17-01-25	95.405.574,40	3.319
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5469	11,5900	17-01-25	832.881.361,13	20.472
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6468	10,6532	16-01-25	115.961.268,33	7.873
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1106	11,1226	16-01-25	26.100.059,24	2.700
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6333	10,6341	17-01-25	44.618.970,58	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8510	10,8804	16-01-25	158.049.789,07	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9445	12,0118	16-01-25	95.876.208,54	262
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5845	11,6342	16-01-25	244.508.644,47	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5080	10,5087	17-01-25	77.754.607,79	3.113
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0090	11,0097	17-01-25	62.446.928,80	2.462
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	924,1755	924,2682	17-01-25	5.232.507.384,36	131.746
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1595	3,1618	16-01-25	36.745.790,81	2.860
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4146	24,5924	17-01-25	137.541.459,57	6.447
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,6960	43,1070	17-01-25	273.095.334,74	7.774
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,8453	49,3180	17-01-25	437.700.761,84	28.637
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3158	10,3215	16-01-25	1.150.726.593,56	63.219
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4797	10,4994	16-01-25	84.570.872,50	3.503
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9622	9,9807	16-01-25	1.900.488.290,29	63.223
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6302	10,6370	16-01-25	50.962.572,73	3.503
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3127	12,3864	16-01-25	78.050.073,59	3.502
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2802	17,3693	16-01-25	1.672.924.013,46	63.224
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2412	11,2590	16-01-25	5.442.637.000,66	171.927
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9426	15,9904	16-01-25	1.093.077.172,33	40.181
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1888	14,2227	16-01-25	8.617.418.704,73	241.028
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4231	12,4324	16-01-25	10.409.593,87	721
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1874	12,1917	20-01-25	7.967.456,37	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,5860	289,2818	20-01-25	1.579.601.516,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	83,9990	84,2615	20-01-25	155.697.194,62	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,9916	16,9971	20-01-25	21.836.825,78	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9950	15,9920	20-01-25	62.606.820,76	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2753	16,2647	20-01-25	32.674.655,24	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2599	16,2492	20-01-25	516.770,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3106	16,3002	20-01-25	5.809.462,90	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8030	15,8067	20-01-25	39.668.900,44	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8034	15,8076	20-01-25	10.589.244,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8376	15,8417	20-01-25	3.817.291,33	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.	15,0632	15,0661	20-01-25	24.323.067,84	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1166	16,1209	20-01-25	143.825.369,69	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9624	15,9667	20-01-25	11.776.011,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,8722	17,8830	20-01-25	76.242.310,67	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,3849	16,3941	20-01-25	82.870,28	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,7996	17,8104	20-01-25	1.026.537,69	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	312,8911	311,3496	20-01-25	137.967.405,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,6999	64,6311	20-01-25	1.385.899.115,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3757	11,2914	17-01-25	8.078.328,91	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3261	13,2051	20-01-25	30.088.874,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1354	40,1100	20-01-25	62.691.429,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6980	11,6858	20-01-25	116.449.418,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,5460	22,2443	20-01-25	199.599.431,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6492	13,6560	20-01-25	254.388.496,72	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1357	17,1444	20-01-25	12.544.353,89	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	269,1324	269,0110	20-01-25	379.919.459,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.815,9133	1.800,0273	20-01-25	7.810.101,22	221
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.917,9070	1.901,1646	20-01-25	2.191.043,97	30
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,7726	133,1119	20-01-25	12.196.223,93	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,0933	129,4401	20-01-25	785.861,89	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,8894	131,2325	20-01-25	6.473.364,72	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4883	11,4925	20-01-25	66.225.839,93	2.605
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0034	8,0556	17-01-25	20.545.677,99	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8240	10,8944	17-01-25	153.040.574,67	847
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4200	12,5009	17-01-25	87.119.283,44	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8816	7,8915	17-01-25	87.223.856,99	7.957
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2149	6,2152	17-01-25	25.335.293,80	1.246
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5224	30,5232	17-01-25	299.962.056,16	29.995
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1838	6,1841	17-01-25	19.664.822,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8963	30,8974	17-01-25	306.064.667,17	3.912
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3381	31,3393	17-01-25	65.881.317,89	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8197	18,9401	16-01-25	74.868.993,31	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6604	14,8404	17-01-25	63.004.364,62	4.417
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,3475	248,3702	17-01-25	2.411.401,95	44
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,5805	209,1199	17-01-25	55.289.341,84	585
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.	9,4079	9,4705	17-01-25	5.444.370,85	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0308	9,0905	17-01-25	81.090.134,11	8.948
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5072	10,5770	17-01-25	1.030.941,98	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2118	14,3060	17-01-25	35.975.527,21	508
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0336	15,1334	17-01-25	13.139.308,74	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3975	10,5023	17-01-25	3.453.380,65	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2749	9,3682	17-01-25	30.196.340,32	1.904
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1073	10,2090	17-01-25	13.425.616,01	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.	15,9639	16,0672	17-01-25	27.877.083,52	89
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,8996	60,2856	17-01-25	70.106.488,89	6.354
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,0736	11,1454	17-01-25	10.816.493,48	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,1046	15,2022	17-01-25	44.341.901,69	585
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	150,9263	152,2698	17-01-25	2.376.437,26	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.	10,9051	11,0017	17-01-25	56.716.805,78	5.698
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8955	7,9492	17-01-25	26.476.525,32	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7776	8,8375	17-01-25	17.594.784,24	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3505	9,4144	17-01-25	1.947.843,03	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8026	7,8561	17-01-25	1.292.015,53	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4207	33,4336	16-01-25	45.363.937,66	477
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7662	36,7810	16-01-25	4.530.052,04	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2686	6,2708	17-01-25	54.199.876,08	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3517	6,3547	17-01-25	7.853.063,70	36

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

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CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1286	6,1312	17-01-25	13.373.647,38	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2406	6,2434	17-01-25	33.914.639,11	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,7884	21,1171	17-01-25	86.602.217,60	834
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,0458	48,8039	17-01-25	1.239.845.197,64	40.945
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3215	6,3151	17-01-25	37.941.450,33	2.525
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8503	7,8690	16-01-25	1.446.491,18	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1643	7,1811	16-01-25	351.637.780,12	17.923
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3287	7,3460	16-01-25	371.347.798,38	4.529
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2526	9,2853	16-01-25	798.146.124,62	42.768
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5870	9,6210	16-01-25	718.854.632,92	8.674
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9184	9,9613	16-01-25	131.737.821,25	8.424
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2762	10,3207	16-01-25	97.741.631,47	1.169
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2718	10,3217	16-01-25	31.288.968,87	2.505
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6432	10,6951	16-01-25	18.449.940,33	220
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3259	6,3417	16-01-25	528,48	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8369	7,8562	16-01-25	417.133.763,25	19.496
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1203	8,1404	16-01-25	243.279.042,98	2.927
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8248	7,8253	17-01-25	10.794.417,49	562
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.	14,5153	14,5500	16-01-25	288.650.421,21	25.463
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6445	15,6821	16-01-25	27.862.645,80	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3994	9,4016	17-01-25	14.406.905,70	1.121
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5525	6,5541	17-01-25	32.109.542,20	827
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2440	95,2956	17-01-25	2.991,34	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6027	163,6892	17-01-25	20.839.373,52	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.	147,8280	148,9946	17-01-25	2.995.221,32	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.569,7888	2.589,9873	17-01-25	53.316.943,79	3.948
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0919	111,0989	17-01-25	20.536.689,11	1.212
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,7764	123,7848	17-01-25	75.416.246,37	4.272
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,2897	107,2974	17-01-25	50.825.156,23	3.166
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,7551	113,7384	17-01-25	29.071.244,96	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0787	113,0810	17-01-25	41.322.447,25	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.	102,3926	102,4065	17-01-25	83.170.200,17	2.763
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9779	10,9787	17-01-25	11.074.291,78	497
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4757	10,4884	16-01-25	15.552.167,24	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7038	6,7119	16-01-25	29.556.090,74	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3659	13,3910	16-01-25	14.871.407,37	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8225	8,8390	16-01-25	26.545.871,49	711
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6933	13,7191	16-01-25	65.529.375,23	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4511	12,4783	16-01-25	41.652.761,28	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4407	14,4722	16-01-25	57.458.787,21	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9692	8,9886	16-01-25	29.480.876,18	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9443	10,9440	17-01-25	7.650.120,13	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1797	6,1810	17-01-25	687.398.951,98	27.563
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4998	6,5135	17-01-25	20.514.073,40	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6749	7,6910	17-01-25	133.696.388,05	1.101
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7368	7,7531	17-01-25	18.174.648,95	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9920	8,9937	17-01-25	444.902.887,86	338.235
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6865	5,6917	17-01-25	6.582.078.319,46	350.500
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6515	13,8126	17-01-25	9.974.585.448,61	338.437
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1789	6,1905	17-01-25	2.937.309.677,15	350.575

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BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1785	6,1786	17-01-25	4.336.428.474,04	351.021
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9699	5,9769	17-01-25	5.746.881.775,27	350.643
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7212	9,7823	17-01-25	388.128.739,35	229.363
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1197	8,1808	17-01-25	1.869.000.910,26	338.219
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9071	5,9077	17-01-25	3.268.484.230,35	350.334
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2186	7,2331	17-01-25	1.781.124.069,80	338.122
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6442	6,6468	16-01-25	57.310.512,49	2.777
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9802	107,3435	16-01-25	746.408,18	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0521	12,0928	16-01-25	249.938.851,01	14.493
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3616	8,3624	17-01-25	1.237.325.699,52	6.031
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0372	8,0379	17-01-25	3.431.060.044,43	191.490
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4569	8,4577	17-01-25	319.381.483,81	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1557	8,1564	17-01-25	10.010.920.415,68	108.000
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2618	8,2626	17-01-25	2.635.234.504,11	6.260
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8386	9,7756	17-01-25	137.224.666,52	2.432
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7158	27,5374	17-01-25	258.537.392,85	19.046
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6092	10,5410	17-01-25	182.740.074,84	2.489
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0395	10,9686	17-01-25	21.756.162,18	35
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2811	15,3736	16-01-25	88.930.384,86	8.384
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8620	7,8732	17-01-25	262.048,64	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1467	6,1488	17-01-25	19.259.251,26	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0877	8,1037	17-01-25	22.978.695,43	1.463
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7286	6,7304	17-01-25	3.928.613,21	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.	5,5068	5,5177	17-01-25	1.353,00	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.	8,3015	8,3120	17-01-25	21.951.182,80	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4064	6,4146	17-01-25	1.021.294,18	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	5,206	5,218	17-01-25	30.186.145,89	2.192
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7478	7,7660	17-01-25	2.238.712,47	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2641	6,2653	17-01-25	1.585.198,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2382	6,2394	17-01-25	12.191.552,52	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6637	6,6650	17-01-25	504,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3295	6,3326	17-01-25	7.157.537,72	409
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2573	7,2608	17-01-25	6.680.841,80	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3717	6,3747	17-01-25	6.957.793,38	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2046	6,2076	17-01-25	9.983.625,54	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4769	7,4874	17-01-25	6.177.627,49	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7382	7,7493	17-01-25	3.473.651,65	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5797	6,5801	17-01-25	186.113.523,33	7.497
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.	9,2332	9,2375	17-01-25	115.772.980,22	3.128
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8138	12,8644	16-01-25	255.754.889,77	20.425
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3331	13,3858	16-01-25	197.086.397,43	3.108
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6684	5,6745	17-01-25	3.167.421,74	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5299	5,5358	17-01-25	3.516.777,69	270

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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.	5,5689	5,5748	17-01-25	3.845.502,32	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5989	5,6049	17-01-25	10.710.713,31	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1309	6,1314	17-01-25	151.103.736,74	86.993
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4493	7,4756	17-01-25	130.557.980,87	86.789
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8182	8,8456	17-01-25	156.529.333,26	86.799
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3860	6,4026	17-01-25	71.767.442,13	185.668
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8461	5,8521	17-01-25	401.350.891,46	86.944
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8318	6,9035	17-01-25	292.033.382,39	87.564
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8212	5,8222	17-01-25	527.274.861,54	86.574
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6313	5,6403	17-01-25	362.324.290,46	86.997
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8881	5,9009	17-01-25	489.376.898,94	85.284
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5130	9,5648	17-01-25	371.490.954,53	87.818
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8551	8,8472	17-01-25	77.508.012,17	87.566
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4200	15,6017	17-01-25	1.079.941.007,48	87.817
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0792	10,0817	17-01-25	17.961.029,50	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7445	6,7475	17-01-25	75.344.679,15	6.265
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0051	6,0169	16-01-25	287.890,88	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5180	6,5310	16-01-25	47.808.354,49	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2517	6,2521	17-01-25	10.058.542,20	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2066	6,2070	17-01-25	1.750.344.130,92	42.722
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0978	6,0986	17-01-25	391.742.136,56	11.301
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9382	5,9388	17-01-25	373.374.547,42	10.484
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9806	7,0095	16-01-25	1.014.380,14	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8219	6,8500	16-01-25	21.110.516,94	270
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7422	6,7699	16-01-25	26.938.948,17	1.769
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0186	7,0555	16-01-25	14.599,85	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8532	6,8890	16-01-25	6.783.252,24	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7749	6,8103	16-01-25	3.416.815,30	589
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,3738	101,3814	17-01-25	46.619.515,23	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.	135,4611	136,7907	17-01-25	3.871.689,83	57
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	147,3988	148,8427	17-01-25	12.015.248,26	198
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	480,1036	484,7956	17-01-25	78.897.518,34	5.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5081	19,4982	16-01-25	8.370.823,55	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7449	7,7580	17-01-25	9.942.406,77	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9776	9,9943	17-01-25	97.413.849,17	4.223
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6138	7,6266	17-01-25	31.784.493,93	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2264	6,2402	16-01-25	4.460.986,10	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6172	6,6321	16-01-25	9.212.511,06	725
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3633	8,5156	16-01-25	19.750.668,98	1.480
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0484	9,2281	16-01-25	5.992.150,56	725
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0627	22,0171	16-01-25	45.081.146,21	1.678
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,9247	24,8691	16-01-25	9.896.562,27	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,7613	107,8335	16-01-25	33.142.633,58	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2255	17,2892	16-01-25	15.524.810,60	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8721	18,9486	16-01-25	17.654.536,25	1.307
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,7964	142,9520	16-01-25	226.454.990,01	8.786
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,3107	156,5003	16-01-25	39.428.700,19	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,8124	914,9436	16-01-25	341.944.062,49	6.329

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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	931,8867	932,0275	16-01-25	3.493.771,21	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,1322	109,3616	16-01-25	20.234.619,56	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7528	117,0229	16-01-25	13.005.600,20	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7867	11,8173	16-01-25	116.955.927,24	4.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9623	12,9993	16-01-25	41.152.041,93	2.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3875	12,3501	16-01-25	14.683.451,64	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4007	13,3569	16-01-25	129.146,21	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9155	714,7237	16-01-25	112.883.322,96	3.067
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	742,3761	743,2276	16-01-25	58.265.094,25	2.781
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0826	8,1055	16-01-25	46.621.028,13	2.335
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4313	8,4553	16-01-25	3.914.868,74	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,2628	107,3264	16-01-25	30.827.546,11	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7748	111,8788	16-01-25	32.419.697,97	1.324
CIMS 2026, FI	ES0125587008	BANKOA	107,9765	108,0326	16-01-25	44.349.438,50	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0111	13,0529	16-01-25	80.350.611,78	3.867
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8290	13,8777	16-01-25	31.657.808,78	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2799	6,2802	17-01-25	254.769.935,37	6.398
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0262	6,0267	17-01-25	556.166.241,57	14.746
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6697	10,6705	17-01-25	137.947,55	63
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6486	10,6492	17-01-25	108.153.474,60	4.418
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0725	6,0827	17-01-25	132.999.585,44	11.054
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2419	9,2494	17-01-25	86.294.676,20	5.488
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2591	7,2816	17-01-25	47.727.623,14	4.659
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8833	7,8909	17-01-25	991.178.215,89	23.173
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1872	6,1876	17-01-25	27.849.223,25	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	10,6370	10,6409	17-01-25	5.133.987,20	477
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4390	12,5335	17-01-25	48.054.459,58	3.772
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9516	18,0950	17-01-25	13.893.051,49	1.114
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1067	18,2520	17-01-25	547.060,42	115
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,8070	22,9877	17-01-25	9.616.000,71	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0525	10,1132	17-01-25	41.101.963,41	2.717
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1392	10,2009	17-01-25	481.593,56	115
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3690	6,3698	17-01-25	27.976.804,86	1.432
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2233	11,2240	17-01-25	45.916.678,83	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5438	8,6150	17-01-25	291.583,15	115
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	6,1949	6,1960	17-01-25	93.976.005,81	2.729
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3236	6,3247	17-01-25	226.231.637,26	6.301
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3335	6,3345	17-01-25	51.319.194,68	1.282
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3166	6,3167	17-01-25	205.311.060,15	5.907
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8309	7,8313	17-01-25	17.635.266,75	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0070	17-01-25	210.966.812,69	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1780	6,1783	17-01-25	117.914.781,72	3.641
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1127	6,1133	17-01-25	99.997.789,37	2.645
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8686	6,8671	17-01-25	101.598.062,62	3.394
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9699	5,9709	17-01-25	209.883.751,46	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9348	7,9734	17-01-25	120.980.533,64	10.186
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0531	9,1123	17-01-25	133.468,47	115
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9757	9,0341	17-01-25	2.996.736,63	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1269	6,1278	17-01-25	48.833.005,79	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5838	11,5839	17-01-25	211.791.113,51	6.713
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7202	9,7215	17-01-25	25.425.706,04	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2242	6,2245	17-01-25	3.972.734,32	27
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2140	6,2195	17-01-25	3.663.299,71	115
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	12,2148	12,2148	17-01-25	241.801.276,78	7.635
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6403	7,6411	17-01-25	35.458.222,45	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0765	9,0770	17-01-25	35.371.359,57	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6044	12,6033	17-01-25	23.370.151,21	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9621	10,9629	17-01-25	12.436.996,41	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2488	6,2530	17-01-25	3.688.837,03	115

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	6,1582	6,1670	17-01-25	3.563.447,88	115
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3860	7,3990	17-01-25	371.214.008,40	8.201
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8815	7,9133	17-01-25	276.666.982,44	5.516
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.275,2629	2.277,4218	20-01-25	323.218.166,76	3.284
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.944,3584	2.947,7879	20-01-25	220.449.629,28	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1147	1,1147	20-01-25	8.765.492,74	271
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1300	1,1300	20-01-25	15.362.487,01	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8652	,8652	20-01-25	6.506.239,66	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0357	1,0360	20-01-25	47.743.178,24	474
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0314	1,0316	20-01-25	4.215.265,34	293
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0374	1,0377	20-01-25	16.662.501,71	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0542	1,0544	20-01-25	19.181.312,04	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5708	15,5784	20-01-25	50.842.246,30	1.373
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0487	16,0573	20-01-25	482.091,68	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2968	1,2975	20-01-25	53.707.279,16	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0744	1,0748	20-01-25	11.030.941,89	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0783	1,0786	20-01-25	5.998.272,10	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0793	1,0796	20-01-25	16.832.780,08	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.337,9094	1.338,2522	20-01-25	75.792.362,56	799
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.340,7106	1.341,0581	20-01-25	9.017.561,56	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.947,3038	1.948,6611	20-01-25	74.781.367,76	917
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.981,9529	1.983,3750	20-01-25	15.267.612,85	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9732	8,9793	17-01-25	2.182.758,62	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1928	9,1992	17-01-25	11.630.449,87	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,0303	81,0440	20-01-25	5.890.362,50	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9054	85,9256	20-01-25	773.033,34	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5476	1,5561	17-01-25	18.718.037,26	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5957	1,6046	17-01-25	14.511.328,03	334
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0121	1,0198	17-01-25	3.177.917,96	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0386	1,0465	17-01-25	815.451,13	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0074	1,0028	17-01-25	6.466.981,81	207
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0341	1,0294	17-01-25	1.304.450,59	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,4586	140,8199	20-01-25	3.916.894,44	208
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,0268	122,4723	20-01-25	16.071.880,67	539
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,0331	121,4811	20-01-25	2.420.184,69	101
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,8123	169,0435	20-01-25	1.705.097,02	138
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,9067	147,6850	20-01-25	5.566.093,68	315
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,8157	121,4583	20-01-25	34.090.821,27	996
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,8832	143,6373	20-01-25	3.404.281,14	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,0535	169,9422	20-01-25	2.959.528,99	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,3489	151,1339	20-01-25	100.204.544,07	1.806
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,3337	126,3209	20-01-25	450.236.296,90	4.260
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,4740	131,4148	20-01-25	87.014.893,20	1.035
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,7881	203,1466	20-01-25	75.920.089,04	1.844
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,5024	119,1904	20-01-25	54.323.596,39	1.043
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	151,0984	150,2136	20-01-25	117.965.374,15	2.489
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,0013	126,2603	20-01-25	648.711.766,04	6.883
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,9494	135,1506	20-01-25	48.752.820,16	1.096
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	199,2116	198,0369	20-01-25	52.308.934,84	1.905
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.	13,5775	13,5012	20-01-25	23.458.974,46	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3223	11,3499	17-01-25	237.715.546,60	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7315	11,7601	17-01-25	13.606.222,46	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3411	6,3417	20-01-25	274.416.195,51	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3939	10,3951	20-01-25	6.138.765,39	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9116	16,0022	17-01-25	162.466.747,80	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8759	16,9723	17-01-25	134.867.372,34	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5871	12,6388	17-01-25	360.996.164,05	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.	10,9100	10,9192	20-01-25	33.959.015,16	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7566	7,7756	17-01-25	119.754.571,56	137
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4791	13,4766	20-01-25	28.241.889,30	30

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.	32,0556	32,0498	20-01-25	312.615.083,52	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8893	19,8846	20-01-25	2.080.722,50	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3387	12,3435	20-01-25	9.290.757,37	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3457	11,3495	20-01-25	1.188.221,47	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7730	13,7784	20-01-25	57.171.294,41	509
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2461	12,2503	20-01-25	139.450.642,00	396
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4716	11,4806	20-01-25	50.490.982,28	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6590	17,6728	20-01-25	138.757.284,42	676
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3255	13,3354	20-01-25	138.395.363,66	433
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8424	12,8519	20-01-25	131.833,37	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,7303	273,8051	20-01-25	289.065.789,88	1.647
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5780	113,6044	20-01-25	831.007.937,00	1.097
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3236	14,2699	20-01-25	9.339.036,99	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,7997	19,8282	20-01-25	6.719.947,66	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6889	12,6564	20-01-25	47.824.052,49	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,0120	11,9943	20-01-25	7.009.035,91	156
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,1951	12,1774	20-01-25	9.099.226,45	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9945	11,9807	20-01-25	47.918.197,77	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7039	25,5874	20-01-25	34.966.993,12	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4858	20,4642	20-01-25	105.605.635,61	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8579	21,8707	20-01-25	9.514.436,37	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7212	13,7255	20-01-25	17.044.641,51	185
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9803	19,8311	20-01-25	11.064.026,74	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.	11,1132	11,1286	20-01-25	5.740.681,21	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	23,1261	22,8130	20-01-25	5.920.390,65	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4173	12,3890	20-01-25	2.962.430,23	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,7454	13,8133	20-01-25	1.600.791,69	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,9250	13,9901	20-01-25	5.687.612,34	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,6280	31,6040	20-01-25	22.761.150,81	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,7859	13,7949	20-01-25	25.740.980,13	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8690	14,8887	20-01-25	14.547.490,98	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9671	27,9336	20-01-25	324.059.809,06	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6115	27,5777	20-01-25	87.561.154,86	1.395
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2787	2,2867	17-01-25	129.046.011,13	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2111	2,2187	17-01-25	72.402.385,37	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1838	10,1870	20-01-25	49.407.191,91	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3686	10,3733	20-01-25	10.374.731,97	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1129	11,1147	20-01-25	21.777.252,03	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1232	11,1251	20-01-25	145.787.488,51	743
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0490	11,0508	20-01-25	29.991.956,02	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3785	10,3802	20-01-25	14.660.511,30	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3773	10,3788	20-01-25	6.680.066,91	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9801	10,9872	20-01-25	46.627.987,67	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9661	10,9731	20-01-25	15.009.957,12	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3525	26,1926	20-01-25	36.738.468,88	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2218	22,3682	17-01-25	89.695.273,59	331
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5872	21,7288	17-01-25	18.398.420,89	267
TABOR	ES0179632007	BANKINTER S.A.	10,5471	10,5605	17-01-25	20.547.729,60	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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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>		
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7332	23,7449	20-01-25	80.480.500,90	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7273	8,7321	20-01-25	56.852.156,58	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	87,5604	87,8078	20-01-25	196.207.187,33	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9190	14,7318	20-01-25	68.065.790,00	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7098	9,7255	20-01-25	76.321.372,32	236
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4039	11,3646	20-01-25	116.463.669,89	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,8343	18,7005	20-01-25	254.905.113,74	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4005	11,3763	20-01-25	184.026.613,59	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0707	12,0708	20-01-25	79.351.824,21	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7002	12,7120	20-01-25	121.926.803,07	2.086
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8302	12,8423	20-01-25	51.222,08	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9203	12,9325	20-01-25	74.460.599,45	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6965	10,6968	20-01-25	66.858.596,46	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3633	13,3986	20-01-25	18.907.315,48	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6089	11,6060	20-01-25	82.947.963,58	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1433	12,1030	20-01-25	86.459.691,88	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	994,6043	994,6781	20-01-25	958.946.117,95	2.767
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,4351	17,4769	20-01-25	11.012.980,87	149
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8214	22,8252	20-01-25	367.295.926,84	3.293
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3582	11,3667	20-01-25	102.681.719,90	1.851
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5735	10,5740	19-01-25	43.870.245,41	386
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4181	14,4189	19-01-25	109.606.797,42	116
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,3929	17,4383	20-01-25	282.531.926,88	2.692
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2196	22,2198	19-01-25	163.032.727,41	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7579	22,7583	19-01-25	42.462.077,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6042	22,6045	19-01-25	581.727.980,75	2.190
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.	8,8645	8,8672	20-01-25	35.318.984,48	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0249	9,0276	20-01-25	678.775.918,52	1.549
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7450	16,7500	20-01-25	234.880.060,53	1.988
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3463	11,3496	20-01-25	12.318.500,50	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8483	11,8519	20-01-25	370.681.696,63	1.063
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4986	13,5449	20-01-25	18.913.897,84	239
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4413	13,4873	20-01-25	809,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9022	21,9299	20-01-25	26.503.134,72	399
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,2793	34,8451	20-01-25	308.923.605,77	2.646
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1409	30,1404	19-01-25	221.558.913,05	2.539
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6547	10,6449	20-01-25	1.831.119,12	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8881	9,8877	17-01-25	3.008.995,82	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4107	10,4403	17-01-25	6.474.533,63	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2031	13,1608	20-01-25	4.261.276,94	325
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7858	10,7915	20-01-25	1.653.042,27	23
CINVEST/AZORO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6122	8,5175	20-01-25	1.362.721,29	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7100	9,6973	20-01-25	110.016,96	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5402	11,4568	20-01-25	2.049.855,17	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2271	13,1311	20-01-25	7.619.798,95	41
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4961	11,4356	20-01-25	1.609.761,68	79
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1766	10,1614	20-01-25	2.166.764,82	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9643	13,8601	20-01-25	2.711.370,52	177
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1462	15,0329	20-01-25	9.966.300,02	925
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,6792	29,5543	20-01-25	5.854.600,50	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	9,7654	9,7679	20-01-25	2.564.348,48	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6013	10,5349	20-01-25	3.793.042,44	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6984	10,6292	20-01-25	2.642.123,64	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3766	10,3113	20-01-25	765.075,15	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8140	10,8569	17-01-25	25.061.372,61	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7609	13,7234	20-01-25	28.960.368,51	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4353	12,4342	20-01-25	36.525.238,37	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4208	12,4196	20-01-25	7.651.503,66	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2631	10,2619	20-01-25	2.418.366,67	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0595	10,0621	20-01-25	6.807.746,47	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.653,2980	1.648,5867	20-01-25	5.726.617,42	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6272	9,5696	20-01-25	2.093.154,13	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>
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GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5189	10,5432	17-01-25	17.949.907,97	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,7901	15,6332	20-01-25	5.537.234,50	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,4525	161,4460	20-01-25	14.811.299,96	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,2789	97,7676	17-01-25	34.348.056,70	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,6422	130,7506	20-01-25	35.422.746,81	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1762	12,2110	20-01-25	2.399.397,01	881
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5243	10,5261	20-01-25	14.397.570,38	4.548
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	759,5813	759,8007	20-01-25	69.531.697,85	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9254	11,7628	20-01-25	3.669.583,39	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6904	12,5179	20-01-25	1.362.301,49	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,9789	752,1776	20-01-25	142.216.381,63	2.644
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0381	24,0335	20-01-25	4.689.770,01	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,6873	27,6875	20-01-25	2.757.205,57	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1439	26,1432	20-01-25	6.085.552,68	233
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0019	12,0143	20-01-25	8.727.185,43	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8106	10,8222	20-01-25	13.381.903,99	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1716	11,1831	20-01-25	1.466.258,42	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	28,2195	28,2360	20-01-25	6.232.853,58	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9749	9,9685	20-01-25	39.694,86	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6077	10,6091	20-01-25	6.633.376,74	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,9022	59,2605	20-01-25	9.686.345,71	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	20-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,0275	12,0355	20-01-25	4.345.879,08	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	560,9432	554,3623	20-01-25	20.721.501,04	1.468
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	572,0159	565,3283	20-01-25	9.279.910,06	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	300,6561	300,7450	20-01-25	31.860.313,62	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,2358	316,3088	20-01-25	43.899.492,08	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8831	305,9994	20-01-25	58.518.658,10	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,2875	299,5744	20-01-25	28.137.594,21	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,6767	312,7921	20-01-25	63.799.183,96	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0506	294,1712	20-01-25	59.125.445,99	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0068	309,0628	20-01-25	44.334.969,57	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.538,3159	7.540,5639	20-01-25	530.888,97	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.360,4027	7.362,3557	20-01-25	142.780.258,03	1.148
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,6808	313,9839	20-01-25	24.198.352,53	793
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,8739	520,1672	20-01-25	129.634.315,43	2.964
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,6843	545,0274	20-01-25	11.161.377,79	2.028
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,6386	311,7319	20-01-25	285.147.559,74	7.744
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	673,5522	673,6420	20-01-25	3.905.060,38	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,9288	659,9908	20-01-25	1.128.878.921,99	24.540
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	892,2389	897,1543	17-01-25	15.587.729,79	4.224
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,4180	807,8041	17-01-25	7.552.396,05	974
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.237,8456	1.221,2471	20-01-25	12.200.243,14	1.421
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.197,9670	1.181,7285	20-01-25	34.440.173,30	1.813
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	869,2504	872,1381	20-01-25	26.339.707,04	3.566
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	782,6427	785,1265	20-01-25	35.782.379,15	2.165
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,2692	323,3643	20-01-25	25.713.709,53	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	678,6774	685,1887	17-01-25	14.503.444,00	1.092
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	752,6455	759,9030	17-01-25	9.870.234,02	1.644
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,1525	306,2470	20-01-25	68.706.435,06	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>	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>		
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,7545	299,8424	20-01-25	26.592.374,13	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,0989	322,3279	20-01-25	17.476.562,51	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,0451	312,0796	20-01-25	35.151.271,93	765
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2041	311,2553	20-01-25	64.023.551,42	2.157
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,5289	338,5481	20-01-25	17.889.586,23	671
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	292,5813	292,8800	20-01-25	13.687.329,51	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,2730	297,4878	20-01-25	13.437.455,63	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,0235	311,0449	20-01-25	103.254.841,82	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9353	307,0223	20-01-25	112.973.210,97	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,8018	307,8960	20-01-25	113.777.294,98	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,7510	361,3919	20-01-25	640.559,24	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,1343	345,7871	20-01-25	4.382.196,32	337
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,4442	307,5267	20-01-25	172.884.071,43	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	800,1446	800,8670	20-01-25	379.138.121,91	16.048
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	887,3248	888,2563	20-01-25	356.479.938,22	15.247
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	878,1067	875,9485	20-01-25	419.661.093,55	13.932
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.039,6311	1.035,2393	20-01-25	660.717.153,05	21.859
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.624,4667	1.617,4360	20-01-25	269.595.398,43	9.612
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,4521	380,7785	17-01-25	121.290,28	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	344,0784	343,4513	20-01-25	28.301.050,45	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4416	301,4913	20-01-25	395.580.094,33	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,7550	310,7772	20-01-25	347.655.131,88	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,7734	303,7803	20-01-25	337.532.084,64	8.454
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.292,7739	1.293,1642	20-01-25	25.571.105,24	3.728
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,1130	1.251,4331	20-01-25	300.516.864,88	11.729
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,3230	917,4257	20-01-25	873.875,36	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,9969	854,9367	20-01-25	68.692.439,13	1.992
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,1392	1.234,7368	20-01-25	363.913.732,74	10.317
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,4824	1.309,2236	20-01-25	42.472.863,33	2.978
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	611,1132	603,7166	20-01-25	42.016.932,73	1.526
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.422,0658	1.407,5484	20-01-25	41.161.281,80	2.851
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.280,4520	1.267,1927	20-01-25	202.852.574,19	8.631
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,2486	305,2567	20-01-25	59.331.440,32	1.764
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,3927	306,4234	20-01-25	30.539.109,54	1.001
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	862,6761	865,6610	20-01-25	870.096,53	166
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	776,7305	779,3027	20-01-25	25.640.210,56	1.442
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,2351	327,7458	17-01-25	3.712.974,30	386
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.513,3091	1.492,9978	20-01-25	5.869.615,19	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.362,6088	1.344,1213	20-01-25	353.889.727,13	20.543
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,2569	302,2506	20-01-25	134.655.831,47	2.921
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,1417	300,2330	20-01-25	83.441.843,72	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9857	12,9565	20-01-25	14.671.406,95	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9632	4,9325	20-01-25	5.584.018,73	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1332	20,0653	20-01-25	22.438.311,41	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,0345	19,9627	20-01-25	2.068.994,65	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7750	7,7222	20-01-25	3.231.557,96	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,6253	14,5972	20-01-25	74.620.517,85	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0337	1,0312	20-01-25	10.101.314,62	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0301	24,9885	20-01-25	7.764.557,86	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,6023	32,6657	20-01-25	4.875.801,62	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,6610	32,7262	20-01-25	2.737.992,72	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0090	,9985	20-01-25	3.292.894,54	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9954	8,9295	20-01-25	2.162.494,12	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0772	24,0355	20-01-25	10.805.964,96	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1709	1,1779	17-01-25	20.863.826,90	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1316	13,1343	17-01-25	21.690.474,51	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9805	,9814	17-01-25	278.094,91	25
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1301	1,1387	17-01-25	2.613.151,75	11
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0111	1,0190	17-01-25	819.053,41	15
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9260	,9286	17-01-25	2.628.319,82	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0535	1,0599	17-01-25	94.045,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0677	1,0741	17-01-25	2.675.232,35	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5709	20,4720	20-01-25	29.799.815,14	286

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GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6040	20,5059	20-01-25	698.193,13	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2596	21,2200	20-01-25	41.336.223,33	1.390
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7577	12,6788	20-01-25	6.203.139,50	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,8824	130,9334	20-01-25	5.546.189,14	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,6674	42,7410	20-01-25	28.492.802,63	1.357
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0868	19,9221	20-01-25	17.048.014,90	1.007
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4254	17,3588	20-01-25	10.261.884,39	891
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7429	11,7462	20-01-25	9.181.088,45	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7737	15,7203	20-01-25	10.266.528,20	459
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1286	1,1369	17-01-25	14.538.613,78	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0033	1,0090	17-01-25	609.388,26	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0145	1,0188	17-01-25	3.039.081,55	9
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0126	1,0136	17-01-25	7.288.920,26	8
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9965	,9876	20-01-25	1.817.189,23	44
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2920	1,2861	20-01-25	451.014,78	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1306	1,1227	20-01-25	7.917.829,18	115
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0428	1,0432	20-01-25	5.874.954,62	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9153	4,9175	20-01-25	189.095.640,63	318
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,7003	9,7290	20-01-25	36.332.155,44	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,5641	111,3081	20-01-25	60.684.552,90	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.596,1604	2.588,8119	20-01-25	318.973.927,69	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.097,6071	2.089,8153	20-01-25	23.301.875,56	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1438	12,1682	16-01-25	41.703.821,74	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5948	10,6086	16-01-25	52.783.648,71	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0046	13,0312	16-01-25	16.569.443,43	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1269	14,1536	16-01-25	24.423.704,11	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.	16,5226	16,4810	20-01-25	37.016.137,93	1.477
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,0250	34,0228	19-01-25	4.114.352,72	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5683	14,5718	20-01-25	20.383.555,93	386
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,1951	31,3135	20-01-25	73.123.327,10	947
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7109	14,7104	19-01-25	780.178,80	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2195	12,2197	19-01-25	15.221.087,55	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3184	6,3141	20-01-25	7.699.959,98	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7489	23,5276	20-01-25	8.088.730,98	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,8210	124,8428	20-01-25	9.957.950,19	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,2835	117,3614	20-01-25	456.932,19	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,2335	15,2326	19-01-25	51.581.208,61	2.693
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,8857	17,8855	19-01-25	33.618.534,13	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6281	16,6277	19-01-25	1.931.102,23	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4257	19-01-25	3.395.823,56	176
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7085	10,7095	19-01-25	3.001.188,42	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.	9,5777	9,5784	20-01-25	181.569.419,85	11.580
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7879	13,7813	20-01-25	31.262.828,89	1.072
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6593	14,6527	20-01-25	3.940.565,62	310
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,4205	14,4138	20-01-25	253.544,85	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,4420	219,4339	19-01-25	11.011.447,54	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7178	5,7748	20-01-25	22.966.530,71	1.176
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5659	19,5651	19-01-25	39.013.895,12	1.659
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6896	13,6887	19-01-25	2.214.412,14	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,4025	14,4022	19-01-25	15.738.991,47	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,0528	14,0522	19-01-25	4.808.339,97	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7090	11,7477	20-01-25	9.809.315,13	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,2552	107,1761	20-01-25	20.625.252,27	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	115,5104	115,4299	20-01-25	1.531.265,92	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,1238	112,0439	20-01-25	1.157.141,09	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.	28,6663	28,4004	20-01-25	727.338,01	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0279	22,0292	19-01-25	15.601.709,16	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8075	10,8084	19-01-25	93.718.142,85	2.140
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1706	19-01-25	24.571.171,75	372
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,0582	117,0612	19-01-25	19.884.962,69	589

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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.	101,5054	101,5080	19-01-25	319.393,96	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,3283	181,4531	20-01-25	47.932.148,26	1.077
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,7763	142,8744	20-01-25	9.990.307,11	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4261	15,4036	20-01-25	33.238.909,95	1.357
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0110	8,0360	20-01-25	4.157.981,64	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1886	8,2144	20-01-25	963.987,83	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9720	8,9714	19-01-25	978.408,89	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4037	9,4035	19-01-25	3.882.466,21	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.	112,9985	111,4934	20-01-25	6.774.133,67	525
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	115,0747	113,5458	20-01-25	4.682.745,01	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,9871	113,4592	20-01-25	1.262.854,04	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.	11,5169	11,6165	20-01-25	8.218.221,34	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.	14,6741	14,6738	19-01-25	306.780,32	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.	10,0930	10,0456	20-01-25	12.329.536,16	383
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	111,5981	110,9470	20-01-25	6.189.277,17	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.	131,3462	131,5821	20-01-25	9.056.785,91	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	164,8581	165,2515	20-01-25	121.279.634,87	3.486
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.	7,2484	7,2502	20-01-25	434.643.808,93	14.886
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.	7,1845	7,1950	17-01-25	6.021.819,50	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6563	6,6676	17-01-25	6.738.341,42	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5352	6,5462	17-01-25	102.835.733,83	4.878
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.	5,9294	5,9313	20-01-25	496.138.507,37	12.392
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9926	5,9946	20-01-25	567.691.685,27	17.193
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9906	5,9927	20-01-25	381.672.482,81	1.475
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2153	8,2197	20-01-25	227.133.158,94	12.375
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2117	8,2161	20-01-25	198.866.799,54	860
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1001	8,1041	20-01-25	299.825.438,76	8.449
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4060	6,4130	17-01-25	15.379.180,94	163
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9831	9,9229	20-01-25	97.923.451,15	5.233
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7488	10,6848	20-01-25	222.523.221,75	7.367
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0912	6,0923	20-01-25	48.856.472,36	1.551
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9829	27,6997	20-01-25	14.232.136,41	1.242
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8180	32,4884	20-01-25	8.160.090,23	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6391	11,5343	20-01-25	232.471.949,93	13.083
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9758	15,9234	20-01-25	15.723.480,11	1.768
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1059	18,0480	20-01-25	22.248.046,25	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1931	6,1953	20-01-25	964.419.509,97	17.626
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1904	6,1926	20-01-25	339.009.273,59	1.421
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1307	6,1328	20-01-25	554.042.694,94	16.710
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2104	6,2146	20-01-25	450.283.372,32	11.300
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2573	6,2616	20-01-25	862.218.996,37	18.085
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2554	6,2597	20-01-25	520.658.650,63	1.839
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2926	6,2945	20-01-25	67.165.423,83	442
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7290	5,7332	20-01-25	200.512.450,22	13.199
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6443	5,6483	20-01-25	15.305.766,29	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1908	6,1920	20-01-25	145.240.100,50	4.472
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7085	6,7362	17-01-25	16.190.031,70	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5704	6,5974	17-01-25	15.700.911,07	148

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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.	6,3799	6,3799	20-01-25	12.635.542,48	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2421	6,2429	20-01-25	23.289.981,54	715
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1692	6,1699	20-01-25	43.347.696,47	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1054	6,1070	20-01-25	70.912.885,03	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9836	5,9853	20-01-25	33.338.271,49	1.234
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8258	5,8271	20-01-25	24.138.341,22	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.	7,3942	7,3963	20-01-25	371.409.667,76	23.690
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.	7,2503	7,2523	20-01-25	260.995.630,94	394
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,2748	12,3781	17-01-25	150.984.105,45	6.750
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9506	13,0598	17-01-25	145.755,99	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.	30,1832	30,2641	20-01-25	44.023.566,20	2.569
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9080	7,9123	20-01-25	26.718.324,28	2.092
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3442	8,3492	20-01-25	39.304.986,74	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6076	18,7696	17-01-25	62.634.687,00	2.863
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8330	20,0061	17-01-25	417.366.860,28	17.632
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4848	25,4596	20-01-25	98.207.359,20	4.144
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,0054	31,9773	20-01-25	240.918.581,41	7.312
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,8181	31,9053	20-01-25	2.921,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5652	7,5764	17-01-25	40.147,11	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.	12,4714	12,3602	20-01-25	246.748.413,11	10.262
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.	7,0296	7,0296	20-01-25	56.991.102,42	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.	6,3704	6,3711	20-01-25	314.608.123,35	1.502
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3676	6,3678	20-01-25	242.799.109,88	1.288
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9248	7,9254	20-01-25	691.312.682,28	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3551	7,3552	20-01-25	710.554.033,38	26.590
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3126	6,3137	20-01-25	732.334.026,53	18.976
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3244	6,3256	20-01-25	216.159.898,55	1.014
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2711	6,2725	20-01-25	448.690.983,61	11.882
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2831	6,2846	20-01-25	105.263.898,04	519
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2084	6,2161	20-01-25	70.195.652,84	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.	8,2574	8,1490	20-01-25	12.356.610,94	818
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9612	8,8439	20-01-25	64.413.092,56	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1891	14,3324	20-01-25	20.953.679,64	2.002
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1052	15,2591	20-01-25	114.424.702,93	7.827
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3007	6,3020	20-01-25	127.431.453,89	3.644
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3231	6,3244	20-01-25	46.583.097,88	220
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3656	6,3665	20-01-25	324.758.045,43	1.564
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.	6,3435	6,3443	20-01-25	1.041.908.326,16	26.958
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3228	6,3243	20-01-25	1.099.289.408,66	27.714

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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.	6,3393	6,3408	20-01-25	345.952.158,11	1.678
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0574	8,1216	17-01-25	9.528.213,67	518
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5784	8,6468	17-01-25	11.039,25	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6442	5,6009	20-01-25	11.804.119,68	1.000
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9507	7,8905	20-01-25	2.312,38	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.	6,2599	6,2678	20-01-25	10.376.196,64	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5203	6,5335	17-01-25	1.157.704.721,94	26.922
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.	7,4035	7,4044	20-01-25	923.658.559,87	23.835
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5644	7,5645	20-01-25	52.078.576,33	2.236
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1029	11,0132	20-01-25	382.521.234,72	18.917
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2921	10,2081	20-01-25	114.371.763,17	7.523
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3096	7,3075	20-01-25	11.227.075,42	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8197	7,8181	20-01-25	149.378.102,04	5.558
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9058	10,9168	20-01-25	76.793.539,49	4.535
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1858	11,1976	20-01-25	965.139.357,44	23.669
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.	8,6624	8,7191	20-01-25	9.204.833,17	931
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2823	9,3439	20-01-25	3.094,03	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.	7,5133	7,5135	20-01-25	54.965.696,77	2.115
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.	6,0366	6,0398	20-01-25	57.452.824,97	2.054
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1193	6,1212	20-01-25	31,64	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7434	5,7489	20-01-25	160.285,79	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6926	5,6980	20-01-25	8.806.307,27	303
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9615	7,9670	20-01-25	598.512.173,54	8.857
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7502	7,7554	20-01-25	56.356.663,58	2.536
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.	7,4829	7,4840	20-01-25	329.445.066,87	3.832
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2092	9,2385	17-01-25	553.595.021,89	24.775
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.	6,4087	6,4095	20-01-25	288.720.974,15	7.438
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4469	6,4478	20-01-25	10.727,61	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4288	6,4297	20-01-25	98.240.469,92	476
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3811	6,3824	20-01-25	768.341.667,68	19.776
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3932	6,3945	20-01-25	310.692.854,85	1.411
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0921	6,0947	20-01-25	550.873.492,59	14.100
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0951	6,0978	20-01-25	173.379.222,69	834
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2623	6,2657	20-01-25	282.970.921,59	6.362
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2822	6,2858	20-01-25	69.285.121,05	3.940
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3888	6,3929	20-01-25	431.336.916,38	8.012
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4161	6,4205	20-01-25	523.194.786,65	15.836
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3705	6,3760	20-01-25	25.413.487,04	690
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3716	6,3776	20-01-25	2.785.968,82	10
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2159	6,2166	20-01-25	123.563.217,49	2.680
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2431	6,2440	20-01-25	12.823,13	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5500	16,4609	17-01-25	106.097.063,31	6.121
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9794	18,8776	17-01-25	203.141.286,04	10.936
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9278	6,9454	17-01-25	227.651.571,35	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0332	15,1582	17-01-25	13.390,93	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.	13,0748	13,1045	20-01-25	13.601.603,81	1.303
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0451	14,0782	20-01-25	86.975.386,86	8.181
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	8,6084	8,5152	20-01-25	177.556.957,71	7.426
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7964	9,6912	20-01-25	526.339.907,79	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 INVERSIS NET	7,4707	7,4272	20-01-25	585.351,78	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0784	8,0318	20-01-25	11.695.387,29	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8516	28,0017	17-01-25	71.469.344,10	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1481	11,1428	20-01-25	5.584.929,76	158
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0432	15,0120	20-01-25	3.891.060,60	88

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>		
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1840	17,1316	20-01-25	5.230.639,84	169
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1926	13,1713	20-01-25	8.778.612,11	139
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	11,4233	11,4034	20-01-25	373.136,08	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7767	12,7551	20-01-25	14.475.031,32	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,8541	135,8492	20-01-25	4.729.175,50	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	191,7733	192,0619	20-01-25	1.574.421,56	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	206,6085	206,9408	20-01-25	387.909,91	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	202,3030	202,6200	20-01-25	22.068.184,74	132
INVERSIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,8050	107,0952	17-01-25	439.018,66	25
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,7420	112,0480	17-01-25	1.324.392,46	99
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,2094	109,5074	17-01-25	5.408.299,69	91
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,7938	88,4373	20-01-25	3.401.117,21	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0571	8,0572	16-01-25	7.624.043,76	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,9253	16,9740	20-01-25	10.988.881,73	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9434	12,9914	17-01-25	44.900.835,35	349
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2275	17,3514	17-01-25	128.625.190,70	605
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3737	11,4002	17-01-25	67.327.221,59	406
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9744	9,9757	17-01-25	183.758.518,89	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,1649	100,1750	20-01-25	4.086.005,68	22
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8245	8,8074	16-01-25	3.841.662,57	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0542	13,1612	16-01-25	147.201.387,24	3.598
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5833	13,6949	16-01-25	27.275.381,83	2.919
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6956	12,7998	16-01-25	6.343.722,24	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3367	8,3370	16-01-25	1.277.674,18	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6985	12,7117	16-01-25	3.513.004,38	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	21,5501	21,5922	16-01-25	3.269.093,57	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9102	11,9209	16-01-25	4.465.593,13	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0252	11,0677	17-01-25	1.040.947,72	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8041	11,8736	17-01-25	6.550.006,08	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1991	11,2612	17-01-25	785.644,34	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7940	11,8156	20-01-25	2.508.356,16	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	11,5728	11,5931	20-01-25	5.828.693,73	113
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	9,9310	9,9393	16-01-25	8.716.272,77	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9821	9,9905	16-01-25	2.427.372,58	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	9,8075	9,8174	16-01-25	897.860,14	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0341	10,0443	16-01-25	21.449.336,34	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0562	10,0921	16-01-25	357.922,01	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2122	10,2489	16-01-25	542.298,06	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9104	9,9545	16-01-25	120.295,58	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0138	10,0586	16-01-25	1.950.399,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4210	10,4479	16-01-25	27.415,33	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3036	12,3033	16-01-25	216.012,15	27
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7181	10,7482	16-01-25	1.043.246,08	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8691	10,8942	16-01-25	1.796.237,26	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2738	9,3099	16-01-25	865.111,65	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7442	12,7018	16-01-25	12.297.772,08	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,1566	7,0699	16-01-25	190.940,85	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7711	13,7845	16-01-25	5.081.681,56	241
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,7577	12,7358	16-01-25	1.043.071,00	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,8642	10,8653	16-01-25	1.916.920,39	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2121	7,2123	16-01-25	1.188.226,98	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>
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IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5389	11,5534	16-01-25	17.041.101,68	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7641	17,8159	16-01-25	30.545.767,67	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7046	9,7254	16-01-25	24.271.440,65	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5108	9,5095	17-01-25	1.022.832,63	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0285	10,0273	17-01-25	3.722.994,40	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1538	10,1615	16-01-25	1.028.214,42	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	11,6014	11,6075	16-01-25	2.445.820,29	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9821	9,9909	16-01-25	1.419.281,77	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2015	12,1997	16-01-25	3.075.052,44	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7684	10,7965	16-01-25	4.585.482,16	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	10,3637	10,3842	16-01-25	1.795.508,72	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2454	9,2353	16-01-25	2.629.064,59	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6978	9,7405	16-01-25	29.976.366,73	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0999	9,1318	16-01-25	2.000.337,40	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 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERSIS NET	13,6181	13,6184	16-01-25	671.645,92	34
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERSIS NET	114,2722	114,8651	16-01-25	3.957.717,32	83
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERSIS NET	10,8758	10,8803	16-01-25	3.767.279,88	138
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERSIS NET	115,2544	116,3593	16-01-25	1.810.491,00	30
OLIMPO CLASE A	ES0164691091	BANCO INVERSIS NET	96,2591	95,6656	16-01-25	657.515,85	11
OLIMPO CLASE B	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
R3 GLOBAL ALLOCATION, FI	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9742	,9761	16-01-25	4.782.052,07	97
RSR ADVANCED ANALYTICS / 30	ES0134935016	BANCO INVERSIS NET	10,4214	10,4568	16-01-25	1.409.707,29	66
SMART GESTION FLEXIBLE	ES0134935008	BANCO INVERSIS NET	9,3792	9,3932	16-01-25	4.040.805,38	76
URSUS 3 CAPITAL CIERZO	ES0176313007	BANCO INVERSIS NET	11,0909	11,0933	16-01-25	7.259.981,74	128
URSUS 3 CAPITAL DYAM EQUITY	ES0110541002	BANCO INVERSIS NET	12,1947	12,2429	16-01-25	1.875.923,75	50
URSUS 3 CAPITAL MAESTRAL	ES0110541010	BANCO INVERSIS NET	12,7197	12,8734	16-01-25	609.226,46	36
URSUS-3 CAPITAL THETA OPCIONES	ES0110541028	BANCO INVERSIS NET	10,1088	10,1266	16-01-25	3.635.165,15	29
XENIA FLEXIBLE	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4501	11,4504	16-01-25	1.565.560,05	40
J.P. MORGAN GESTION	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
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.	6,7511	6,7796	17-01-25	111.121.330,29	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2388	9,1801	20-01-25	8.031.168,97	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,3777	20-01-25	3.611.573,91	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,2535	20-01-25	12.392.828,29	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4617	9,4020	20-01-25	2.327.134,57	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.	6,0735	6,0742	17-01-25	109.246,72	470
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0735	6,0742	17-01-25	319.285,95	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.	5,8934	5,9454	17-01-25	548.048,50	305
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3451	6,4060	17-01-25	488.047,07	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7005	2,6880	17-01-25	576.183.579,17	92.534
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8778	24,0416	17-01-25	31.398.085,44	1.168
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5696	25,7457	17-01-25	86.952.874,91	7.006
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2324	15,3692	17-01-25	22.739.007,25	1.489
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3113	16,4583	17-01-25	1.323.958.776,40	95.075
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8023	12,8904	17-01-25	844.817.101,33	95.073
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8314	7,8787	17-01-25	30.895.480,01	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3855	8,4365	17-01-25	496.728.864,70	95.075
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9879	15,1193	17-01-25	483.849.701,57	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9974	14,1197	17-01-25	22.574.334,19	1.577
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2364	6,2081	17-01-25	6.145.472,22	568
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6810	6,6508	17-01-25	424.895.580,91	95.074
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6985	9,8317	17-01-25	470.639.042,30	95.075
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0643	9,1885	17-01-25	73.391.666,80	3.929
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4267	8,4891	17-01-25	3.524.829,56	246
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0232	9,0903	17-01-25	459.436.179,57	71.515
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2864	8,3594	17-01-25	701.275.523,80	95.073
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8992	7,9685	17-01-25	6.001.266,70	437
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2216	7,2755	17-01-25	551.922.059,24	95.073
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9512	12,0330	17-01-25	5.716.184,75	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4305	10,4348	17-01-25	566.730.533,86	8.699
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7736	10,7781	17-01-25	1.602.345.180,32	95.086
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5201	7,5600	17-01-25	20.199.197,47	560
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0854	13,1728	17-01-25	20.102.833,79	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,0116	14,1056	17-01-25	469.715.238,51	95.074
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5278	6,5285	17-01-25	211.967.565,66	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4630	6,4634	17-01-25	7.569.525,25	262
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0155	6,0176	17-01-25	77.690.685,98	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5866	6,5873	17-01-25	14.632.325,42	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5396	6,5399	17-01-25	135.152.515,05	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6955	6,7166	17-01-25	88.056.801,88	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2983	6,3095	17-01-25	62.147.351,25	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0125	13,0976	17-01-25	40.570.594,14	975
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2863	13,3732	17-01-25	68.076.981,89	519
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1841	10,2031	17-01-25	302.175.121,48	7.390
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3271	10,3465	17-01-25	537.293.202,14	4.670
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0777	10,0966	17-01-25	437.349.224,61	36.842
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8027	24,9071	17-01-25	261.383.811,58	6.499
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1509	25,2569	17-01-25	387.111.429,68	3.378
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,4582	24,5610	17-01-25	561.217.930,90	58.087
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2025	6,2027	17-01-25	1.381.754.958,42	26.653
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,5187	975,2960	17-01-25	59.221.135,87	1.763
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9602	9,9618	17-01-25	466.756.840,59	10.191
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1128	7,1140	17-01-25	85.912.547,06	473
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,9183	1.025,7593	17-01-25	1.855.117.714,95	92.540
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6447	6,6459	17-01-25	1.535.937.427,32	95.064
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0030	6,0034	17-01-25	27.022.599,74	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9017	5,9027	17-01-25	239.079.641,88	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1454	6,1456	17-01-25	728.217.957,06	16.357
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2206	6,2216	17-01-25	894.063.852,86	20.994
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2953	6,2957	17-01-25	56.163.152,91	1.407
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1594	6,1603	17-01-25	1.018.222.796,60	19.501
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1582	6,1591	17-01-25	711.644.205,58	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0289	6,0292	17-01-25	600.097.562,82	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1293	6,1297	17-01-25	69.047.944,63	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.	6,2920	6,2992	17-01-25	747.075.244,83	95.062
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2146	6,2216	17-01-25	1.947.323,34	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2514	6,2542	17-01-25	1.397.655.135,76	95.071
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8938	6,9782	17-01-25	512.423.932,57	95.062
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7429	6,8252	17-01-25	403.188,16	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5444	7,5449	17-01-25	111.945.031,74	3.014
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.147,5829	1.149,5377	20-01-25	117.854.506,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6563	11,6757	20-01-25	7.877.240,13	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6042	10,6062	20-01-25	25.893.866,99	186
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,3103	1.074,5287	20-01-25	101.926.668,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8180	10,8301	20-01-25	7.760.851,71	232
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.174,9825	1.177,5063	20-01-25	69.590.292,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8327	11,8577	20-01-25	5.732.246,19	195
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,2347	239,7766	20-01-25	240.402.779,13	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,2584	211,5974	20-01-25	268.343.749,03	5.758
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,0601	222,4771	20-01-25	533.067.382,31	2.850
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	225,0921	226,3097	20-01-25	56.105.257,62	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	198,6981	199,7524	20-01-25	33.891.019,74	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	208,8348	209,9515	20-01-25	75.650.257,98	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,1310	142,5414	20-01-25	83.034.466,25	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,7959	139,1938	20-01-25	16.167.123,34	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5623	34,7067	17-01-25	209.131.447,33	5.002
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8652	23,0581	17-01-25	297.712.177,18	5.953
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,3495	24,5561	17-01-25	215.878.027,30	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	91,0547	91,5724	17-01-25	61.911.761,98	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,2568	26,3966	17-01-25	9.167.256,94	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.	85,5281	86,0100	17-01-25	68.004.756,44	2.921
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2402	13,2422	17-01-25	79.536.982,94	6.823
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6558	24,7858	17-01-25	16.289.465,44	1.385
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4909	6,4916	17-01-25	54.523.476,16	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2681	6,2811	17-01-25	30.155.148,74	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8613	7,8657	17-01-25	42.816.798,19	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,1979	17,3340	17-01-25	6.568.525,48	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.	12,3469	12,3675	17-01-25	101.364.581,47	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0287	10,0538	17-01-25	192.337.214,55	9.527
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4817	8,4849	17-01-25	23.062.308,09	983
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.	6,7045	6,7052	17-01-25	158.241.319,88	111
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1563	16,1589	17-01-25	154.128.964,47	14.964
MAPFRE FONDTEORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3443	16,3471	17-01-25	3.829.964,60	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,2959	114,8609	17-01-25	13.533.633,12	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0552	116,6308	17-01-25	7.040.596,81	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9294	117,5103	17-01-25	58.326.524,98	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7948	29,8091	17-01-25	79.903.580,71	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1533	10,1583	17-01-25	7.430.107,95	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1759	10,1809	17-01-25	2.146.116,50	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1523	6,1681	17-01-25	221.867.932,77	617
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.030,5773	1.033,4669	17-01-25	48.159.629,71	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	1.202,6277	1.208,5890	17-01-25	36.431.764,79	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0618	6,0825	17-01-25	167.520.715,09	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5871	8,5949	17-01-25	24.547.867,28	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6176	8,6254	17-01-25	896.738,34	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2882	8,2956	17-01-25	1.180.356,05	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.178,1144	1.168,1206	20-01-25	38.374.895,28	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8914	13,7749	20-01-25	1.392.037,24	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3034	9,2254	20-01-25	6.919.139,11	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3932	10,3957	20-01-25	511.788.414,07	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7550	10,7579	20-01-25	31.058.034,74	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.064,8126	1.065,0696	20-01-25	237.256.938,87	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3835	13,4415	17-01-25	21.374.673,34	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7121	13,7717	17-01-25	87.310.120,78	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	960,5168	960,7193	20-01-25	288.119.011,30	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5563	10,5587	20-01-25	142.170.064,12	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5810	10,5834	20-01-25	6.924.637,06	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0908	10,0942	20-01-25	9.711.393,60	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6343	10,6359	20-01-25	60.796.147,20	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4965	10,4977	20-01-25	47.298.295,28	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3734	10,3750	20-01-25	66.584.895,36	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2915	10,2930	20-01-25	49.819.678,17	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0551	11,0570	20-01-25	50.335.480,19	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6656	10,6677	20-01-25	75.475.206,08	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6981	9,7022	17-01-25	5.521.970,24	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4714	97,5132	17-01-25	2.036.357,94	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9155	9,9199	17-01-25	2.111.858,77	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3864	10,3883	20-01-25	55.973.185,46	518
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3524	10,3213	20-01-25	12.459.345,74	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0831	17,0439	20-01-25	21.365.035,26	208
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2635	10,1886	20-01-25	5.777.436,80	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3947	22,4506	17-01-25	28.653.022,19	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3060	11,3076	20-01-25	620.017.663,04	26.282
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0035	10,0049	20-01-25	198.045,84	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7342	11,7357	20-01-25	106.124.450,66	2.687
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2928	9,2940	20-01-25	722.918,51	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4460	11,4473	20-01-25	541.107.737,53	37.200
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2944	9,2955	20-01-25	3.367.334,79	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4231	12,4425	20-01-25	4.172.660,38	393
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4262	10,4419	20-01-25	5.803.096,80	409
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7332	9,7475	20-01-25	8.912.489,43	939
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7581	10,7596	20-01-25	46.276.922,37	793
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.751,0233	2.751,3518	20-01-25	203.407.311,86	10.114
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3232	12,1706	20-01-25	18.265.405,51	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5381	9,4201	20-01-25	2.810.384,72	131
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2723	16,0699	20-01-25	24.324.839,48	1.154
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0803	11,9301	20-01-25	890.111,56	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3319	15,1407	20-01-25	29.919.982,76	6.576
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8903	11,7421	20-01-25	598.020,47	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7887	9,6929	20-01-25	3.213.444,29	320
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3292	7,2575	20-01-25	1.606.788,26	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0923	9,0028	20-01-25	51.211.822,42	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8110	6,7439	20-01-25	937.355,97	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7054	8,6194	20-01-25	809.414,06	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5247	6,4602	20-01-25	445.254,78	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6647	11,6667	20-01-25	100.010.423,95	3.034
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9282	9,9299	20-01-25	3.011.605,42	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4122	33,4171	20-01-25	455.948.375,12	8.849
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3986	22,4019	20-01-25	3.290.494,33	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4085	32,4128	20-01-25	422.014.041,85	17.779
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2877	22,2907	20-01-25	2.501.602,74	135
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	93,3440	92,5069	20-01-25	3.816.313,05	355
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,6690	95,8067	20-01-25	2.488.325,73	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	90,0318	90,3551	20-01-25	415.898,58	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	97,2608	97,6149	20-01-25	2.118.105,33	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	680,8776	683,2883	20-01-25	17.381.589,90	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,1743	75,5904	20-01-25	17.406.648,21	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,3428	85,3022	20-01-25	60.634.808,81	158
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 SGIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	172,2363	172,4570	20-01-25	7.652.358,04	309
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,4911	177,7259	20-01-25	269.835,41	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,6115	183,8778	20-01-25	4.486.767,47	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	131,6090	132,4292	17-01-25	11.234.398,59	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,5593	129,3584	17-01-25	48.516.004,59	589
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,8703	153,9789	17-01-25	95.236.409,81	396
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,3942	131,8409	17-01-25	455.837.619,17	1.212
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9486	106,9684	20-01-25	47.764.006,01	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8936	104,8987	20-01-25	1.126.287.361,27	36.960
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,1856	103,1989	20-01-25	18.487.104,84	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,6060	105,6169	20-01-25	51.199.807,06	1.753
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,2283	106,2449	20-01-25	26.047.942,71	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3493	107,3686	20-01-25	87.421.528,32	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9332	106,9544	20-01-25	47.112.821,23	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0778	100,0877	20-01-25	677.254,83	23
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,4466	105,4562	20-01-25	28.719.697,90	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,7844	101,8604	20-01-25	1.005.290,86	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,3672	101,4420	20-01-25	1.591.135,83	8
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8530	101,9314	20-01-25	30.070.497,69	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.	138,7999	138,7226	20-01-25	44.482.700,82	794
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,4639	105,4805	20-01-25	8.767.656,99	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,3885	105,4032	20-01-25	2.113.296,81	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,6643	105,6823	20-01-25	9.901.537,41	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,3010	106,3169	20-01-25	52.509.904,37	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,7756	105,7896	20-01-25	8.342.144,56	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,6353	106,6526	20-01-25	15.373.447,62	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8019	108,8723	20-01-25	73.197.736,02	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,0335	189,4820	20-01-25	11.391.560,05	678
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.	142,9318	143,1929	17-01-25	169.790.580,79	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,9663	163,1127	20-01-25	52.651.335,07	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,6607	157,7990	20-01-25	1.458.270,40	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>		
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,0287	164,1768	20-01-25	125.563.212,81	725
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6864	121,6578	20-01-25	37.417.595,35	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,1455	107,1649	20-01-25	3.539.100,73	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,8866	146,8083	20-01-25	1.210.654.169,31	1.715
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,4557	146,3771	20-01-25	279.480.458,68	2.363
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2928	123,2917	20-01-25	1.148,07	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7659	122,7623	20-01-25	9.682.656,24	402
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7979	111,7909	20-01-25	697.088,91	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9624	125,9603	20-01-25	8.476.140,32	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.	111,0462	111,0540	20-01-25	156.780.924,30	1.945
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,7638	110,7702	20-01-25	234.594.146,08	3.339
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,3975	106,4019	20-01-25	68.153.400,32	1.055
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0303	99,1246	20-01-25	49.202.574,70	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,4108	112,9620	17-01-25	18.340.254,22	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,0932	120,6854	17-01-25	48.003.935,31	242
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,5452	117,1189	17-01-25	21.785.021,83	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.	363,7028	365,5053	20-01-25	31.384.913,16	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5706	104,8267	17-01-25	12.270.540,41	303
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9816	111,2562	17-01-25	41.772.881,64	324
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9158	109,1846	17-01-25	34.194.594,64	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	312,6196	311,2250	20-01-25	13.195.807,09	59
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	113,2739	113,3910	20-01-25	28.619.729,74	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,6274	112,7429	20-01-25	13.032.816,10	458
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,8056	106,9189	20-01-25	372.918,09	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	116,2879	116,4164	20-01-25	8.059.345,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,8766	87,8143	20-01-25	18.473.145,22	893
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.	87,6613	87,6038	20-01-25	21.798.300,46	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,3203	195,7610	20-01-25	53.355.242,48	20
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8607	192,7734	20-01-25	153.786.266,42	2.676
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4102	192,3223	20-01-25	22.527.693,66	723
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9098	101,9499	20-01-25	298.346.492,64	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,8619	171,9584	20-01-25	99.160.326,19	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.	124,4408	124,4546	20-01-25	5.016.074,33	160
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5624	125,5769	20-01-25	7.787.213,08	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,6743	106,7653	20-01-25	4.260.572,68	205
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,1873	107,2797	20-01-25	9.110.123,35	34
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9006	111,6702	20-01-25	33.236.519,09	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9431	37,9014	20-01-25	504.914.995,71	5.214
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2524	35,2126	20-01-25	130.116.064,55	2.646
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	390,2738	386,1663	20-01-25	29.425.685,24	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,1663	424,4641	20-01-25	28.330.788,34	1.053
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.	436,0510	436,3805	20-01-25	17.878.019,60	25

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>		
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1947	38,1530	20-01-25	1.391.482.613,64	4.508
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,0247	119,2456	17-01-25	239.070.495,48	797
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8037	145,6771	20-01-25	90.592.162,69	366
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3362	84,2483	20-01-25	106.456.869,60	3.104
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,3979	108,4417	20-01-25	25.646.722,78	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2475	17,3473	20-01-25	22.222.095,58	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5797	19,7137	17-01-25	2.480.541,52	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9928	20,1299	17-01-25	10.064.956,22	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,6054	17,7255	17-01-25	6.572.945,00	181
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	141,4783	142,2239	17-01-25	51.106.957,74	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,0545	140,7910	17-01-25	34.156.327,22	373
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6985	1,7045	20-01-25	11.294.172,92	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6914	1,6973	20-01-25	18.829.065,91	195
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9618	15,9627	20-01-25	14.691.335,97	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4203	17,3826	20-01-25	112.544.714,46	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9453	14,9136	20-01-25	5.256.950,58	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1483	16,9594	20-01-25	9.975.322,46	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2430	18,2610	20-01-25	50.716.934,62	553
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6236	14,6388	20-01-25	1.152.813,21	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,6195	25,3270	20-01-25	74.114.938,18	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,6331	16,4477	20-01-25	63.041.874,76	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5480	13,4574	20-01-25	8.523.228,77	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3443	13,2452	20-01-25	1.896.473,18	273
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6042	13,5271	20-01-25	3.761.010,92	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5798	10,5832	20-01-25	27.660.964,92	1.029
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,2717	13,1541	20-01-25	15.392.900,80	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,6094	13,4907	20-01-25	886.489,03	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,8589	15,8695	17-01-25	14.842.414,76	826
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,2685	27,2887	20-01-25	29.370.051,14	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,6201	26,6388	20-01-25	62.365.652,19	2.110
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7183	11,6198	20-01-25	2.939.440,00	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6492	11,5509	20-01-25	1.159.453,45	168
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,6114	18,6268	20-01-25	24.594.995,74	164
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1252	8,1545	17-01-25	2.756.626,39	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,0925	8,1217	17-01-25	950.129,68	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,7803	16,6386	20-01-25	12.259.630,14	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,4636	16,3234	20-01-25	19.867.381,19	192
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7241	9,7526	17-01-25	4.080.809,35	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8696	12,9216	17-01-25	11.240.404,55	221
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,0948	11,0927	20-01-25	40.105.982,26	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0273	10,0257	20-01-25	9.646.551,48	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0198	10,0179	20-01-25	20.439.199,65	111
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5488	10,5512	20-01-25	32.227.067,34	167
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	334,5682	335,9999	17-01-25	13.064.089,84	134
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,1512	13,1646	20-01-25	8.153.552,06	136
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,2006	10,1986	20-01-25	8.418.630,60	126
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	33,7770	33,3616	20-01-25	39.656.351,25	28
	ES0116848005	RENTA 4 BANCO	32,7096	32,3061	20-01-25	63.950.943,28	2.106

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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>
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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENDA 4 BANCO	1,2621	1,2665	17-01-25	10.597.309,46	119
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENDA 4 BANCO	13,5002	13,5047	20-01-25	540.020.356,39	38.387
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENDA 4 BANCO	10,3277	10,2720	20-01-25	1.833.337,00	49
MARANGO EQUITY FUND	ES0166932006	RENDA 4 BANCO	17,2849	17,0887	20-01-25	20.382.465,96	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0271	11,9897	20-01-25	8.921.379,30	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENDA 4 BANCO	12,5887	12,6217	17-01-25	15.584.281,30	111
PATRISA	ES0168812032	RENDA 4 BANCO	30,7147	30,5399	20-01-25	15.644.580,39	103
PENTA INVERSION A	ES0168997007	RENDA 4 BANCO	13,5748	13,5865	20-01-25	5.245.774,56	28
PENTA INVERSIÓN, B	ES0168997015	RENDA 4 BANCO	12,9168	12,9274	20-01-25	2.062.655,40	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,6976	67,4753	20-01-25	12.906.765,69	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENDA 4 BANCO	9,0246	9,0403	20-01-25	1.922.862,98	698
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENDA 4 BANCO	8,8393	8,8542	20-01-25	1.165.748,84	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENDA 4 BANCO	9,2966	9,3119	20-01-25	13.697.225,03	2.641
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENDA 4 BANCO	13,2309	13,0988	20-01-25	3.034.507,69	377
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENDA 4 BANCO	12,8073	12,6788	20-01-25	16.325.419,27	2.091
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENDA 4 BANCO	9,6722	9,6089	20-01-25	689.645,44	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENDA 4 BANCO	4,0986	4,0979	17-01-25	5.285.601,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENDA 4 BANCO	3,9106	3,9098	17-01-25	279.277,63	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENDA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENDA 4 BANCO	10,0149	10,0413	17-01-25	311.338,31	3
RENDA 4 ACTIVOS GLOBALES, P	ES0173286016	RENDA 4 BANCO	8,3010	8,2804	20-01-25	21.448.889,85	8
RENDA 4 ACTIVOS GLOBALES, I	ES0173286032	RENDA 4 BANCO	8,4067	8,3856	20-01-25	22.611.271,95	607
RENDA 4 ACTIVOS GLOBALES, R	ES0173286008	RENDA 4 BANCO	8,1515	8,1326	20-01-25	67.729.323,71	3.034
RENDA 4 ALPHA GLOBAL, FI	ES0173052004	RENDA 4 BANCO	10,6130	10,6387	17-01-25	28.616.551,33	213
RENDA 4 BOLSA ESPAÑA, I	ES0173394000	RENDA 4 BANCO	45,8043	45,9084	20-01-25	1.633.413,61	39
RENDA 4 BOLSA ESPAÑA, R	ES0173394034	RENDA 4 BANCO	44,2037	44,3020	20-01-25	47.724.044,47	3.144
RENDA 4 CRIPTO, I	ES0173053028	RENDA 4 BANCO					
RENDA 4 DELTA, CLASE I	ES0173317001	RENDA 4 BANCO	12,0674	12,0388	20-01-25	1.558.823,20	8
RENDA 4 DELTA, CLASE R	ES0173317035	RENDA 4 BANCO	11,8009	11,7727	20-01-25	13.920.743,90	134
RENDA 4 EEUU ACCIONES, I	ES0173057003	RENDA 4 BANCO	13,5908	13,4236	20-01-25	8.472.489,72	758
RENDA 4 EEUU ACCIONES, R	ES0173057011	RENDA 4 BANCO	13,4374	13,2696	20-01-25	12.512.639,74	830
RENDA 4 EUROPA ACCIONES, FI	ES0173322001	RENDA 4 BANCO	23,5120	23,5498	20-01-25	100.029.985,71	5.067
RENDA 4 FONCUENTA AHORRO, FI	ES0173222003	RENDA 4 BANCO	10,5565	10,5574	20-01-25	164.386.157,52	4.336
RENDA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENDA 4 BANCO	91,3079	91,3199	20-01-25	77.854.043,12	2.202
RENDA 4 GLOBAL	ES0173392038	RENDA 4 BANCO	13,1994	13,1384	20-01-25	17.130.763,00	136
RENDA 4 GLOBAL ACCIONES I	ES0173128010	RENDA 4 BANCO	19,5932	19,4861	20-01-25	2.506.766,90	923
RENDA 4 GLOBAL ACCIONES R	ES0173128002	RENDA 4 BANCO	18,9465	18,8420	20-01-25	59.032.617,30	5.068
RENDA 4 GLOBAL DYNAMIC R	ES0135216010	RENDA 4 BANCO	11,2368	11,2132	20-01-25	7.977.708,75	434
RENDA 4 GLOBAL DYNAMIC, P	ES0135216002	RENDA 4 BANCO	11,0545	11,0316	20-01-25	35.343.641,69	60
RENDA 4 LATINOAMERICA	ES0173320039	RENDA 4 BANCO	32,7723	32,6029	20-01-25	6.219.637,75	1.263
RENDA 4 LATINOAMERICA CLASE I	ES0173320005	RENDA 4 BANCO	29,6799	29,5280	20-01-25	156.075,29	119
RENDA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENDA 4 BANCO	9,4856	9,4230	20-01-25	3.703.351,94	266
RENDA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENDA 4 BANCO	14,6199	14,4530	20-01-25	1.081.247,45	13
RENDA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENDA 4 BANCO	14,2437	14,0802	20-01-25	17.235.686,32	1.899
RENDA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENDA 4 BANCO	10,5328	10,5697	17-01-25	3.003.332,78	56
RENDA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENDA 4 BANCO	8,8082	8,7784	17-01-25	5.022.301,94	46
RENDA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENDA 4 BANCO	11,2222	11,2237	17-01-25	9.012.733,11	293
RENDA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENDA 4 BANCO	14,6417	14,8532	17-01-25	20.008.086,29	1.341
RENDA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENDA 4 BANCO	12,1643	12,2328	17-01-25	1.587.188,27	48
RENDA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENDA 4 BANCO	14,1064	14,1700	17-01-25	15.339.993,30	112
RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENDA 4 BANCO	15,9773	16,0900	17-01-25	19.032.775,03	153
RENDA 4 NEXUS, CLASE R	ES0173268006	RENDA 4 BANCO	16,0146	16,0126	20-01-25	73.238.395,50	3.101
RENDA 4 PEGASUS, CLASE I	ES0173321029	RENDA 4 BANCO	16,8898	16,8791	20-01-25	5.555.277,44	47
RENDA 4 PEGASUS, CLASE P	ES0173321011	RENDA 4 BANCO	17,0440	17,0334	20-01-25	14.249.347,06	112
RENDA 4 PEGASUS, CLASE R	ES0173321003	RENDA 4 BANCO	16,5092	16,4984	20-01-25	151.952.977,89	5.918
RENDA 4 RENTA FIJA 6 MESES	ES0128520006	RENDA 4 BANCO	12,2919	12,2963	20-01-25	919.172.397,65	20.732
RENDA 4 RENTA FIJA EURO, A	ES0173319007	RENDA 4 BANCO	15,2588	15,2644	20-01-25	49.832.013,60	1.035
RENDA 4 RENTA FIJA EURO, B	ES0173319015	RENDA 4 BANCO	15,2205	15,2259	20-01-25	605.842,39	37
RENDA 4 RENTA FIJA EURO, I	ES0173319031	RENDA 4 BANCO	15,3236	15,3295	20-01-25	18.863.926,35	729
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	16,5069	16,5098	20-01-25	12.454.605,70	1.095
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,9293	11,9343	20-01-25	430.431.110,20	11.756
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	12,1786	12,1836	20-01-25	66.172.115,46	2.436
RENDA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENDA 4 BANCO	10,6027	10,6053	20-01-25	14.511.128,39	572
RENDA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENDA 4 BANCO	10,5988	10,6001	20-01-25	14.035.929,70	385
RENDA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENDA 4 BANCO	10,6692	10,6709	20-01-25	14.620.093,34	500
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	10,4093	10,4378	20-01-25	3.528.944,33	440
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	10,0304	10,0573	20-01-25	3.967.254,73	730

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>		
RENDA 4 UNIVERSAL, FI	ES0133569030	RENDA 4 BANCO	10,6386	10,6016	20-01-25	6.656.142,99	245
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	15,2475	15,2478	20-01-25	266.778.043,79	8.075
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,6306	15,6313	20-01-25	28.276.528,04	970
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,7289	15,7297	20-01-25	48.102.368,58	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	22,7572	22,6498	20-01-25	12.619.384,76	880
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENDA 4 BANCO	12,5021	12,4460	20-01-25	43.746.031,49	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENDA 4 BANCO	12,3811	12,3250	20-01-25	2.852.018,21	71
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	15,9697	15,7842	20-01-25	12.331.666,26	419
TRUE VAL SMALL CAPS, A	ES0179555000	RENDA 4 BANCO	18,1907	18,1525	20-01-25	9.883.370,66	828
TRUE VALUE	ES0180792006	RENDA 4 BANCO	20,5453	20,5436	20-01-25	81.174.328,59	6.374
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,2519	7,2278	20-01-25	10.294.712,26	1.192
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,1971	7,1730	20-01-25	33.790.246,96	3.763
TRUE VALUE SMALL CAPS C	ES0179555026	RENDA 4 BANCO	17,7046	17,6665	20-01-25	44.617.377,67	4.818
TRUE VALUE SMALL CAPS, B	ES0179555018	RENDA 4 BANCO	18,1897	18,1511	20-01-25	11.908.790,76	1.663
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,7143	122,7051	20-01-25	122.918,78	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,6545	65,1270	20-01-25	3.784.642,00	221
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,1882	146,6791	20-01-25	3.048.583,09	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,4477	1.706,8069	20-01-25	8.686.281,28	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,3655	1.759,7504	20-01-25	386.750,28	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8141	11,7813	20-01-25	400.019.995,39	20.099
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8337	12,7983	20-01-25	11.083.272,16	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6426	12,6078	20-01-25	304.214.814,27	1.702
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9620	12,9264	20-01-25	18.157.543,16	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4306	12,3962	20-01-25	21.085.133,63	541
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1551	11,1135	20-01-25	172.274.401,29	8.671
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1965	12,1513	20-01-25	1.341.978,64	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9935	11,9490	20-01-25	90.128.916,60	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7926	11,7487	20-01-25	9.210.723,43	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.	12,5933	12,5325	20-01-25	43.489.834,15	2.623
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5416	13,4765	20-01-25	20.936.898,03	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3204	13,2562	20-01-25	2.218.228,75	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0902	17,1444	20-01-25	15.101.182,53	1.695
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0246	19,0857	20-01-25	71.023.834,76	10.440
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1185	18,1763	20-01-25	3.621.078,42	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0488	18,1062	20-01-25	940.418,93	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4544	18,4681	20-01-25	3.782.900,68	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1222	19,1366	20-01-25	12.413.955,68	8.845
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7385	18,7525	20-01-25	2.102.051,52	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1182	19,1326	20-01-25	1.193.050,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8112	18,8252	20-01-25	64.740,86	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4339	9,4425	20-01-25	17.112.309,13	1.189
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0526	10,0620	20-01-25	237.135.351,67	13.330
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.	9,9095	9,9187	20-01-25	7.994.552,88	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.	9,7989	9,8080	20-01-25	767.458,78	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3706	10,3721	20-01-25	30.317.592,10	1.120
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6012	10,6029	20-01-25	119.141.201,51	10.082
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,4934	20-01-25	15.030.327,96	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,4933	20-01-25	81.632.373,01	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5676	20-01-25	29.163.156,62	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4310	10,4325	20-01-25	6.352.657,54	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.	16,9274	16,6975	20-01-25	8.376.008,72	905
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1610	17,9148	20-01-25	39.353.344,17	11.778

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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>		
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.	17,7765	17,5354	20-01-25	4.572.592,18	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.	17,6391	17,3998	20-01-25	397.424,85	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4822	14,6128	17-01-25	133.209.814,12	8.153
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0829	15,2193	17-01-25	15.768.677,15	11.195
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8550	14,9892	17-01-25	1.064.571,95	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8548	14,9891	17-01-25	62.165.499,84	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0450	15,1811	17-01-25	2.525.463,79	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6675	14,7999	17-01-25	14.911.878,75	387
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3227	15,2203	20-01-25	1.608.917,00	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5863	14,4887	20-01-25	13.389.265,99	908
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9394	15,8332	20-01-25	8.905.008,02	8.782
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3897	15,2869	20-01-25	9.192.043,61	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1621	16,0544	20-01-25	2.488.350,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6830	15,5783	20-01-25	552.247,13	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6351	21,7177	20-01-25	62.677.704,11	4.402
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8844	23,9764	20-01-25	20.238.391,68	10.198
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2104	23,2993	20-01-25	851.970,39	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7132	22,8002	20-01-25	27.400.038,84	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0842	24,1769	20-01-25	5.740.639,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7233	22,8102	20-01-25	2.597.637,17	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,7746	34,3040	20-01-25	198.839.838,92	8.034
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,7009	38,1785	20-01-25	273.971.170,73	12.660
SABADELL ESTADOS UNIDOS BOLSA EMPRESA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,5474	37,0397	20-01-25	2.819.406,54	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,8644	36,3660	20-01-25	110.560.758,83	458
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,8582	38,3335	20-01-25	2.531.484,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,5915	36,0965	20-01-25	11.904.447,18	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4991	20,5083	20-01-25	34.809.927,37	2.382
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6457	21,6558	20-01-25	96.824.452,44	11.206
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.	21,2063	21,2160	20-01-25	20.112.719,32	112
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.	21,1474	21,1569	20-01-25	2.466.687,51	67
SABADELL EUROACCION BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,8050	20,8609	20-01-25	41.691.854,70	3.830
SABADELL EUROACCION CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,5637	22,6250	20-01-25	57.023.723,83	12.559
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,1198	22,1795	20-01-25	667.839,03	1
SABADELL EUROACCION PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,8220	21,8809	20-01-25	11.627.834,25	55
SABADELL EUROACCION PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,6271	21,6854	20-01-25	451.943,20	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6348	12,6503	20-01-25	37.423.314,94	2.700
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9476	13,9651	20-01-25	76.405.785,40	10.516
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5379	13,5547	20-01-25	581.080,16	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2629	13,2794	20-01-25	10.581.662,90	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0527	14,0703	20-01-25	1.192.731,08	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2712	13,2875	20-01-25	1.680.310,39	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3839	8,3858	20-01-25	21.702.433,55	2.189
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2450	10,2463	20-01-25	99.673.481,16	4.360
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9791	8,9789	20-01-25	105.998.837,61	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.	11,2189	11,2192	20-01-25	133.565.994,78	4.864
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5995	10,5997	20-01-25	67.055.411,08	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8353	20-01-25	132.814.548,82	4.044
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8403	12,8428	20-01-25	90.245.942,27	4.365
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.	10,9369	10,9384	20-01-25	255.744.372,46	7.647
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5354	9,5398	20-01-25	75.198.698,48	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3476	20-01-25	977.871.214,12	20.404
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.	10,4080	10,4092	20-01-25	461.543.655,44	8.411
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5138	10,5157	20-01-25	481.440.466,09	7.881
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4605	10,4616	20-01-25	152.704.415,38	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5374	11,5389	20-01-25	12.716.216,12	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>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,7582	20-01-25	537.566,20	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,7582	20-01-25	47.044.264,95	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8679	11,8696	20-01-25	5.774.592,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,6479	20-01-25	788.342,85	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4681	9,4704	20-01-25	250.852.613,85	14.709
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,8009	20-01-25	400.966.631,74	13.213
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6234	20-01-25	6.689.578,99	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6218	9,6241	20-01-25	174.112.470,76	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8217	9,8241	20-01-25	17.492.554,76	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5466	20-01-25	16.706.499,88	515
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2412	1.340,3950	20-01-25	23.205.916,27	1.047
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.452,0473	1.453,3341	20-01-25	424.004,55	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.428,5329	1.429,7891	20-01-25	3.985.015,52	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.428,4787	1.429,7348	20-01-25	40.256.127,91	212
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.444,4750	1.445,7511	20-01-25	17.048.406,29	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.372,8408	1.374,0310	20-01-25	2.228.170,62	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4659	10,4269	20-01-25	81.861.702,84	2.955
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7604	10,7204	20-01-25	3.542.517,11	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7610	10,7210	20-01-25	118.711.819,98	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9286	10,8880	20-01-25	6.587.810,55	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,5567	20-01-25	2.046.738,65	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7835	20-01-25	123.105.955,93	191
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7315	20-01-25	70.790.665,70	1.702
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7541	10,7560	20-01-25	812.021.043,32	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6674	9,6689	20-01-25	967.933.475,71	38.619
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9558	20-01-25	6.238.061,11	66
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9283	9,9300	20-01-25	2.097.557,97	1.109
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7835	20-01-25	1.381.716.004,62	6.961
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8962	9,8978	20-01-25	379.648.498,12	229
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0157	10,0173	20-01-25	35.734.656,46	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.	25,6223	25,6928	17-01-25	58.378.091,53	399
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1781	13,2385	17-01-25	17.383.623,44	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.	20,4827	20,4795	20-01-25	35.360.917,13	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6367	17,6320	20-01-25	1.456.778,91	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,2525	15,3026	20-01-25	5.011.476,58	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,5244	14,5704	20-01-25	411.377,64	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6479	13,6911	20-01-25	3.051,97	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3377	15,4074	20-01-25	107.638.225,41	464
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,8502	13,9115	20-01-25	1.668.082,46	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3915	13,4506	20-01-25	6.826,16	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,3050	15,1490	20-01-25	123.290.025,19	189
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,5334	15,3749	20-01-25	803.076,34	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,8671	13,7242	20-01-25	6.881.169,23	533
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,6357	13,4950	20-01-25	307.008,04	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,8720	18,9025	20-01-25	161.305.552,04	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,1314	19,1621	20-01-25	83.513,58	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,7729	17,7994	20-01-25	64.370,32	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,7693	16,7945	20-01-25	2.167.057,94	146
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6630	10,6659	20-01-25	5.333.140,76	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5860	10,5886	20-01-25	59.459.965,62	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4944	10,5059	20-01-25	2.221.021,80	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4291	10,4403	20-01-25	14.268.645,95	669

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>		
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9285	19,9445	20-01-25	203.374.355,23	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1056	18,1192	20-01-25	13.776.307,65	525
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2082	20,2242	20-01-25	3.398.445,03	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4540	15,4593	20-01-25	159.348.423,39	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6848	14,6895	20-01-25	34.080.342,00	1.709
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5115	15,5167	20-01-25	10.512.076,10	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.					
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,0618	25,2432	17-01-25	3.998.667,06	295
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,9547	27,1503	17-01-25	2.486.594,21	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7034	9,7177	17-01-25	15.264.748,11	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0527	9,0658	17-01-25	951.658,42	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4986	9,5125	17-01-25	963.276,80	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6377	15,6430	20-01-25	4.629.492,03	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4926	13,5665	17-01-25	7.644.142,54	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0470	13,1182	17-01-25	1.565.697,17	146
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2245	12,2733	17-01-25	11.496.006,60	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8969	11,9442	17-01-25	5.097.435,02	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8173	10,8465	17-01-25	32.328.607,26	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5615	10,5899	17-01-25	8.285.532,00	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,1841	115,1738	16-01-25	6.761.799,80	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.	108,3150	108,3120	16-01-25	229.637.887,55	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	8,9665	8,9685	16-01-25	6.878.739,56	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1876	,1877	17-01-25	36.661.333,40	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	110,3921	110,5747	16-01-25	69.177.732,95	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7399	21,7727	16-01-25	20.240.487,62	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	15,9721	16,0186	16-01-25	49.369.086,24	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,9100	53,9922	16-01-25	97.250.021,10	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.	104,2164	104,2707	16-01-25	608.892.044,26	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3987	96,4498	16-01-25	1.022.433.490,34	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9652	89,1664	17-01-25	1.114.653.940,23	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	108,6012	108,3045	17-01-25	188.137.928,44	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,3932	129,9948	17-01-25	347.052.575,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,1275	142,5103	17-01-25	1.654.376.318,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0035	5,0128	17-01-25	7.053.296,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3212	5,3450	17-01-25	5.323.442,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5665	5,6001	17-01-25	4.885.102,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6829	5,7229	17-01-25	4.235.308,46	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7802	5,8239	17-01-25	4.591.635,10	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2935	10,3031	17-01-25	1.140.108.727,61	100
SAN OBJETIVO 19 M OCT26	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0279	10,0285	17-01-25	300.855,18	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0174767006	CACEIS BANK SPAIN, S.A.	102,6758	102,6812	16-01-25	738.553.743,86	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0174980013	CACEIS BANK SPAIN, S.A.	107,4458	107,5239	17-01-25	9.961.864,02	100
SAN SOS EVO C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2459	102,4570	17-01-25	260.606.780,72	100
SAN SOS EVO CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3555	106,7252	17-01-25	92.505.015,87	100
SAN SOSTE CREC CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0593	108,4357	17-01-25	2.122.872,62	100
SANTANDER 95 DOLAR	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7986	104,0137	17-01-25	32.653.976,94	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2909	105,6562	17-01-25	221.968.635,27	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER ACCI LATINOAMERICANAS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,9693	22,0810	17-01-25	9.110,27	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	19,8123	19,9121	17-01-25	13.218.660,39	100

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CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2619	25,4120	17-01-25	85.734.650,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6702	28,8409	17-01-25	238.421.107,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4791	28,6489	17-01-25	191.495.657,46	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.	34,6859	34,8938	17-01-25	16.970.836,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6532	23,7940	17-01-25	14.179.644,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9132	4,9577	17-01-25	343.063.891,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7631	5,8155	17-01-25	5.245.510,11	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.	105,6650	105,6730	17-01-25	491.078.182,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,9587	105,9667	17-01-25	1.803.929.111,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,1884	107,1970	17-01-25	737.340.794,36	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4971	103,5054	17-01-25	100.436.862,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,2172	106,2252	17-01-25	774.637.699,65	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.	99,3476	99,4690	16-01-25	290.055.653,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0965	11,1875	17-01-25	62.788.663,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7636	11,8602	17-01-25	339.477.022,97	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1744	9,2497	17-01-25	31.270.526,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5819	13,6938	17-01-25	10.046.904,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,8997	101,9360	17-01-25	23.970.729,01	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,3166	100,3513	17-01-25	171.652.161,23	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	329,2779	334,3132	17-01-25	25.733.514,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,0497	107,0658	16-01-25	137.155.639,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8676	108,0142	16-01-25	22.842.205,81	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.		104,4252	16-01-25	36.844.290,63	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1504	104,3829	16-01-25	2.997.164.399,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5397	109,7046	16-01-25	107.576.934,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1323	119,3116	16-01-25	18.561.300,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4046	111,5723	16-01-25	2.528.076.138,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,0146	256,8346	16-01-25	102.508.643,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,4458	264,2896	16-01-25	629.207.381,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,6719	155,9670	16-01-25	52.196.902,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,1411	158,4409	16-01-25	6.347.484.848,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,3863	172,4861	17-01-25	42.194.592,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,0112	177,1710	17-01-25	182.531.159,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,5365	183,7809	17-01-25	1.454.086,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,7804	104,7989	16-01-25	92.464.324,08	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9069	98,9534	16-01-25	245.260.205,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3161	98,3633	16-01-25	127.446.537,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8084	96,8739	16-01-25	261.669.510,60	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,5079	105,5922	16-01-25	192.987.012,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,7182	106,8095	16-01-25	42.429.041,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5685	97,6136	16-01-25	321.389.052,06	100

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SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,6496	166,7052	17-01-25	449.387.319,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,2078	151,1619	17-01-25	27.100.202,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,9517	167,0094	17-01-25	254.203.326,52	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,6732	149,6184	17-01-25	16.460.240,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	308,1110	310,5372	17-01-25	277.721.275,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	280,8466	283,0519	17-01-25	47.210.423,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	307,2672	309,6862	17-01-25	17.113.311,91	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	272,4979	274,6390	17-01-25	7.540.771,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,4245	200,4690	17-01-25	35.948.487,33	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,6518	524,8712	14-01-25	697.269,50	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,1605	103,1673	16-01-25	860.052.807,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,0390	105,0445	16-01-25	1.202.086.944,86	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.	104,4352	104,4646	16-01-25	467.067.835,31	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.	124,9444	124,9498	16-01-25	1.342.112.645,41	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,8314	106,8433	16-01-25	84.298.861,45	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,6135	103,6226	16-01-25	860.624.029,74	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,3711	102,3864	16-01-25	612.496.039,74	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,4646	101,4818	16-01-25	1.973.726.735,28	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,0677	102,0807	16-01-25	696.572.513,74	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.	367,7739	368,3083	16-01-25	83.148.434,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8944	10,9054	16-01-25	824.016.775,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4585	132,2739	16-01-25	31.530.322,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,5638	128,7171	16-01-25	311.048.612,38	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4828	118,9123	16-01-25	345.586.811,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5604	121,6133	17-01-25	240.150.045,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8296	106,9276	16-01-25	892.138.510,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,7073	105,7808	17-01-25	125.089.390,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,9130	105,9448	16-01-25	382.322.941,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,5622	106,5957	16-01-25	14.381.320,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9543	101,9849	16-01-25	27.481.868,56	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,7738	108,8110	16-01-25	5.539.753,11	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0991	108,1349	16-01-25	288.374.353,09	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8310	103,8654	16-01-25	33.229.725,93	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,2449	104,3183	16-01-25	104.318,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7806	103,8523	16-01-25	669.746.926,69	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0392	100,1082	16-01-25	50.380.912,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5688	103,6310	16-01-25	844.419.360,62	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9712	100,0312	16-01-25	51.853.038,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,5143	102,5813	16-01-25	579.495.248,51	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,5148	102,5818	16-01-25	31.180.294,98	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2203	102,2818	16-01-25	602.440.079,05	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2211	102,2826	16-01-25	32.281.586,48	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5476	100,5868	16-01-25	722.078.487,52	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5486	100,5878	16-01-25	41.311.641,66	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9753	100,0371	16-01-25	558.331.667,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,1460	110,2104	16-01-25	10.544.835,67	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2675	109,3301	16-01-25	286.205.640,55	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4992	101,5574	16-01-25	43.545.237,31	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,9236	100,9991	16-01-25	796.364.403,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,9236	100,9992	16-01-25	58.038.430,28	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,1124	141,7091	16-01-25	760.329.971,35	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4002	103,4773	16-01-25	908.134.950,91	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4002	103,4772	16-01-25	67.117.412,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,2077	92,2166	17-01-25	509.813.072,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,4999	99,5106	17-01-25	101.291.446,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,1581	92,1664	17-01-25	122.042.824,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,3660	100,3769	17-01-25	1.294.851.589,39	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,3104	86,3176	17-01-25	136.943.028,13	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,8249	885,6368	17-01-25	101.221.549,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,2777	940,1473	17-01-25	129.607.667,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,8668	1.007,8045	17-01-25	28.263.654,27	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.	1.121,1497	1.122,2197	17-01-25	810.571.714,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,4172	105,4326	17-01-25	577.621.194,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,5173	1.037,4897	17-01-25	13.901.934,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2675	99,4612	17-01-25	111.835.249,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2675	108,4824	17-01-25	1.749.588.981,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6565	101,8560	17-01-25	11.216.899,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,8777	1.114,9399	17-01-25	158.611,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,8095	1.053,7842	17-01-25	2.385.353,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9774	146,2927	17-01-25	3.002.850,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8678	142,1514	17-01-25	774.551,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,7917	135,0786	17-01-25	246.270.435,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0390	138,3149	17-01-25	7.307.333,15	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3876	10,3909	17-01-25	300.521.851,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4499	10,4533	17-01-25	1.895.109,26	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9779	9,9810	17-01-25	1.879.971.352,56	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3771	10,3804	17-01-25	516.319.238,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2984	10,3016	17-01-25	151.983.157,20	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,6409	980,1800	17-01-25	33.419.653,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,9897	1.052,9470	17-01-25	40.599.323,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,4306	107,4480	17-01-25	30.856.204,96	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	148,0791	148,3856	16-01-25	614.134.470,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	311,3883	314,0165	17-01-25	298.157.225,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	361,4462	364,5136	17-01-25	11.735.619,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,2475	138,3794	17-01-25	91.649.087,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,4021	155,6825	17-01-25	2.346.378,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9569	101,1645	17-01-25	495.988.637,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,3706	98,4236	17-01-25	300.184.558,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6839	120,5596	17-01-25	121.530.676,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,4964	129,4405	17-01-25	5.529.978,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8036	121,6883	17-01-25	47.701.377,22	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	ES0113608014	CACEIS BANK SPAIN, S.A.	95,4424	95,5939	17-01-25	10.433.737,24	100

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>		
CARTERA							
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8742	93,0203	17-01-25	249.024.411,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,8171	95,8673	17-01-25	2.382.933.257,73	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,2945	107,5332	16-01-25	11.056.724,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,8075	106,0414	16-01-25	65.408.366,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,5268	106,7630	16-01-25	86.225.204,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,9383	109,2419	16-01-25	7.894.802,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,3956	107,6930	16-01-25	66.067.009,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,0562	108,3564	16-01-25	247.317.465,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,3159	113,7170	16-01-25	4.734.290,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,1267	111,5178	16-01-25	35.015.934,76	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,1856	112,5815	16-01-25	75.831.577,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,2304	106,4088	16-01-25	10.752.606,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9648	105,1397	16-01-25	16.012.814,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6861	105,8625	16-01-25	78.395.068,67	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,2674	134,0247	20-01-25	129.118.844,90	3.369
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0082	100,1038	20-01-25	1.581.151,83	63
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,3958	155,7494	20-01-25	8.168.186,05	182
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,8666	115,6489	20-01-25	2.240.171,75	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7277	7,7302	17-01-25	5.127.375,78	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.	2.338,0776	2.345,4059	17-01-25	36.672.648,85	335
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.384,4428	2.391,9525	17-01-25	1.672.139,56	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1524	12,2235	17-01-25	6.212.188,07	189
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2672	12,3392	17-01-25	11.302.120,74	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.	12,1874	12,2295	17-01-25	61.049.483,01	1.369
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2638	12,3062	17-01-25	7.651.263,28	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.	7,3778	7,3966	17-01-25	67.141.280,60	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7810	10,8203	17-01-25	41.816.486,72	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1559	12,2472	17-01-25	18.531.132,42	123
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4726	16,5073	17-01-25	9.430.437,80	111
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0221	17,0581	17-01-25	2.626.993,98	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4872	11,6508	17-01-25	47.108.517,47	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4343	11,5971	17-01-25	5.076.812,56	24
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,3522	11,5157	17-01-25	295.013,68	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6798	14,8717	17-01-25	36.556.097,70	1.192
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8205	15,0146	17-01-25	7.802.716,73	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,8840	18,9746	17-01-25	5.801.530,73	267
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,0393	20,1357	17-01-25	12.255.946,72	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0423	6,1016	17-01-25	7.367.096,96	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2052	6,2662	17-01-25	4.323.266,42	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1788	36,2927	17-01-25	367.748,77	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3498	38,4705	17-01-25	2.479.259,03	31
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6039	6,6075	17-01-25	51.244.312,49	743
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7146	6,7182	17-01-25	19.917.064,47	511
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4681	10,4689	17-01-25	20.871.976,83	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4955	10,4964	17-01-25	1.142.916,54	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5538	10,5551	17-01-25	33.332.779,71	389
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5902	10,5916	17-01-25	3.559.847,05	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION 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.	6,6774	6,6797	17-01-25	4.040.357,46	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6810	6,6832	17-01-25	468.247,97	5

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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>		
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2458	6,2464	17-01-25	88.510.179,29	1.074
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5482	6,5488	17-01-25	69.509.869,63	596
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2714	11,3342	17-01-25	1.816.031,17	33
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,5123	136,4950	20-01-25	298.526,44	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,8688	143,8607	20-01-25	1.456.564,81	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3355	17,3343	20-01-25	5.744.641,34	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1946	1,1942	20-01-25	16.642.693,42	157
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,2964	115,2485	20-01-25	3.879.137,76	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,5278	121,4858	20-01-25	2.508.820,15	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4788	106,3277	20-01-25	2.432.240,92	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4755	109,3242	20-01-25	2.599.064,47	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0944	1,0929	20-01-25	22.023.886,69	268
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3772	9,3789	20-01-25	2.312.171,42	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5867	88,6016	20-01-25	1.056.298,99	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2730	90,2904	20-01-25	443.890,36	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.	11,3968	11,4305	17-01-25	18.247.968,21	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0211	11,0231	17-01-25	3.370.631,26	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9900	10,9919	17-01-25	6.912.024,72	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2220	11,2307	17-01-25	1.285.232,51	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4204	11,4844	17-01-25	111,40	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0972	11,1058	17-01-25	3.119.832,35	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,5800	15,6367	20-01-25	602.395,40	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,6968	15,7544	20-01-25	3.166.313,51	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5900	10,5981	17-01-25	11.774.954,97	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4907	10,4987	17-01-25	4.407.774,62	57
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5336	11,4273	20-01-25	7.176.091,12	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4124	11,3067	20-01-25	14.333.030,63	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5872	10,5882	17-01-25	14.499.613,36	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5667	10,5677	17-01-25	16.689.531,50	124
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8963	10,9613	17-01-25	14.853.504,67	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0631	11,1293	17-01-25	14.663.641,53	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,8950	92,4878	20-01-25	3.293.054,43	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3338	12,4338	17-01-25	1.847.901,64	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3659	10,3768	17-01-25	4.187.771,36	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2535	11,2865	17-01-25	8.451.573,30	46
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2272	11,2576	17-01-25	14.028.780,36	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6516	12,7470	17-01-25	3.376.695,23	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3673	11,4379	17-01-25	7.113.203,69	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8267	10,8291	20-01-25	781.170.585,07	15.776
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.302,7559	1.302,9764	20-01-25	1.338.139.083,54	33.654
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.344,6040	1.351,1136	17-01-25	66.642.459,81	3.411
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8670	9,8995	17-01-25	277.026.866,39	10.920
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1225	10,1239	20-01-25	280.914.197,95	5.715
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4694	10,4718	20-01-25	170.108.875,58	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3056	10,3077	20-01-25	197.507.152,21	4.405
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6663	10,6702	20-01-25	77.522.284,73	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0451	11,0402	20-01-25	1.035.648.443,59	30.122
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos <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 RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6179	17,7605	17-01-25	73.162.455,00	3.421
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4282	11,4414	20-01-25	27.332.762,94	1.789
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5902	10,5919	20-01-25	127.137.690,76	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2679	14,1574	20-01-25	22.865.891,41	3.744
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6199	108,6106	20-01-25	9.146.437,06	3.170
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.	1.981,3401	1.980,6570	20-01-25	37.046.145,86	1.811
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9255	13,9692	17-01-25	32.622.432,75	3.630
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8776	9,9203	17-01-25	12.804.617,57	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3339	10,3910	17-01-25	1.370.087,98	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2815	16,2044	20-01-25	31.059.948,27	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7778	16,6990	20-01-25	8.477.841,22	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,1367	108,0533	20-01-25	5.585.940,27	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,1573	108,0739	20-01-25	15.349.045,12	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,3261	103,2448	20-01-25	61.815.602,07	845
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3912	10,3962	20-01-25	7.684.375,92	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4741	10,4728	20-01-25	8.429.936,73	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2127	10,2112	20-01-25	9.132.680,34	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	957,6332	962,1186	17-01-25	171.127.942,67	2.196
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,2753	177,2311	20-01-25	3.072.771,69	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,8491	169,7997	20-01-25	10.354.161,43	534
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2741	10,3307	17-01-25	26.139,53	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6645	10,6661	17-01-25	6.632.329,22	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6001	10,6016	17-01-25	71.468.459,29	890
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1871	11,2149	17-01-25	73.896.374,13	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8425	13,8454	20-01-25	108.251.844,77	526
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7810	13,7838	20-01-25	85.679.308,20	410
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,1069	1.307,6201	20-01-25	64.807.469,33	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.318,2274	1.317,6935	20-01-25	19.282.725,51	37
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.282,1607	1.281,6045	20-01-25	113.771.033,34	556
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2900	9,2687	20-01-25	16.234.251,61	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0385	9,0171	20-01-25	4.532.567,13	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1315	13,1244	20-01-25	47.440.006,31	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0191	15,1186	17-01-25	2.606.451,74	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2421	13,3295	17-01-25	5.100.278,24	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9747	15,0478	17-01-25	44.452.761,10	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	10,4217	10,4475	17-01-25	11.873.489,83	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1660	10,1910	17-01-25	15.358.697,08	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	1.111,3989	1.110,3403	20-01-25	104.134.604,65	505
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.083,6975	1.082,6297	20-01-25	77.730.103,91	575
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4441	6,4443	17-01-25	24.161.880,02	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2661	8,2663	17-01-25	50.858.269,56	1.961
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8456	6,8504	17-01-25	689.215.535,71	19.717
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6459	7,7465	17-01-25	1.520.073.091,88	36.848
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6997	7,6045	17-01-25	61.948.284,62	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,3121	106,3783	17-01-25	1.210.113.206,04	38.809
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1350	112,2081	17-01-25	37.182.113,18	10.519
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	485,6848	488,5090	17-01-25	41.827.476,33	2.369
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9616	9,9623	17-01-25	226.122.290,61	7.879
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3931	10,3940	17-01-25	205.131,11	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4644	10,4652	17-01-25	3.474.506,58	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	940,2201	941,7987	17-01-25	35.447.467,56	2.290
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,3274	816,6963	17-01-25	4.735.845,84	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,8284	984,4995	17-01-25	12.156,82	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	992,0113	993,6889	17-01-25	12.087,49	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	860,0979	861,5526	17-01-25	11.310,52	1

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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 A	ES0181405020	CECABANK, S.A.	7,7361	7,7737	17-01-25	3.312.056,88	156
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7371	6,7699	17-01-25	57.389.770,23	2.256
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,9431	7,9819	17-01-25	27.187.522,75	11.724
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0119	7,0170	17-01-25	49.912.694,34	11.570
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2819	6,2863	17-01-25	152.903.716,97	3.977
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3004	7,3550	17-01-25	18.442.607,81	1.297
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0316	8,0920	17-01-25	11.449,76	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2264	8,2881	17-01-25	11.346,72	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	83,3736	83,7783	17-01-25	25.754.158,51	1.228
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	86,2371	86,6579	17-01-25	3.829.581,94	1.239
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6701	75,1015	17-01-25	848.030.857,02	28.166
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8985	14,9339	17-01-25	60.969.484,12	3.012
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3384	15,3751	17-01-25	47.727.695,20	10.665
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9406	14,9762	17-01-25	10.401,22	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6597	7,6604	17-01-25	3.575.355,45	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5193	8,5179	17-01-25	37.231.047,16	1.701
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8558	8,8543	17-01-25	2.048.031,46	1.209
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9278	8,9264	17-01-25	10.624,37	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,3395	106,4057	17-01-25	10.622,97	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4212	8,4882	17-01-25	10.909,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6932	7,7546	17-01-25	74.229,51	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0795	6,0800	17-01-25	401.676.304,10	10.597
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1439	6,1441	17-01-25	338.328.842,08	8.957
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0985	6,0988	17-01-25	252.246.026,84	6.543
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1595	6,1599	17-01-25	232.349.476,69	7.636
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8930	8,8936	17-01-25	202.734.616,18	6.450
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0246	6,0250	17-01-25	400.011.308,39	10.073
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3468	10,3535	16-01-25	59.800.171,83	2.340
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1072	7,1122	16-01-25	60.509.114,63	2.617
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8706	5,8726	17-01-25	69.011.462,84	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7913	5,7929	17-01-25	59.495.021,89	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7936	6,7940	17-01-25	160.743.499,97	4.966
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	506,9475	509,9102	17-01-25	14.299,64	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1846	10,2197	20-01-25	3.797.372,52	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3952	21,4682	20-01-25	86.436.578,72	1.775
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3884	9,4179	20-01-25	465.968,34	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3703	10,4069	20-01-25	10.959.501,38	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,3309	14,3309	20-01-25	6.354.182,37	200
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1052	10,0656	20-01-25	16.119.674,95	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3557	1,3448	20-01-25	20.108.582,71	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3201	1,3094	20-01-25	6.601.155,75	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3123	1,3016	20-01-25	6.531.323,29	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0567	1,0559	20-01-25	59.185.407,23	186
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0430	1,0422	20-01-25	44.690.863,90	567
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3031	6,2168	20-01-25	2.390.180,68	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1388	6,0544	20-01-25	465.331,30	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1767	13,0288	20-01-25	6.785.110,07	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5574	14,3783	20-01-25	22.123.970,69	164
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7096	13,5405	20-01-25	797.001,19	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8556	12,8873	17-01-25	77.310.134,98	376
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7843	11,7395	20-01-25	23.625.591,79	163
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,8680	384,2764	20-01-25	72.881.174,29	474
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7704	17,6134	20-01-25	26.289.584,60	287
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8346	12,7207	20-01-25	215.878,01	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9776	12,8630	20-01-25	16.861.477,97	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7055	17,8034	17-01-25	23.095.998,50	245

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA

martes, 21 de enero de 2025 *Tuesday, 21 January 2025*

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>		
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,4452	101,4597	20-01-25	202.919,53	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,9150	101,9285	20-01-25	1.201.677,16	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,7361	102,7470	20-01-25	445.546,63	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	10,2887	10,1623	20-01-25	2.830.852,55	3
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3043	10,1784	20-01-25	11.263.877,56	97
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	142,4211	142,1275	20-01-25	31.664.517,72	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5774	17,5780	17-01-25	131.717.388,88	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7608	16,7611	17-01-25	55.174.780,91	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1873	12,1878	17-01-25	5.788.617,38	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5824	17,5830	17-01-25	7.605.193,04	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1633	12,1636	17-01-25	3.629.101,95	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	12,1879	17-01-25	2.420.138,20	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,0040	127,9566	17-01-25	24.913.859,99	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,6171	127,5698	17-01-25	5.534.603,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8293	124,7822	17-01-25	98.976,80	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8409	11,8415	17-01-25	9.736.798,92	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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,0834	111,0413	17-01-25	496.662,07	2

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CL CD							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5448	115,5011	17-01-25	43.632.395,73	17
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,8210	117,7766	17-01-25	3.880.745,10	3
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1986	113,1542	17-01-25	19.004.458,96	109
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,2288	114,1840	17-01-25	684.636,91	2
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1529	116,1089	17-01-25	5.434.204,97	23
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,4662	120,4232	17-01-25	11.659.930,05	15
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7594	10,8553	17-01-25	67.948.956,76	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,9068	12,0178	17-01-25	76.708.246,31	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	10,0753	10,0897	20-01-25	10.521.737,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,6262	250,5764	20-01-25	122.169.194,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4691	15,4965	20-01-25	20.129.350,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4423	13,4776	20-01-25	3.151.955,16	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.	121,0113	120,4218	20-01-25	4.927.214,76	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0288	1,0259	20-01-25	87.723.019,76	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2021	1,1940	20-01-25	3.209.940,51	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.	99,8747	99,9751	20-01-25	53.335.220,79	11
MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,1737	127,9960	20-01-25	5.023.855,96	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,8026	128,6251	20-01-25	270.965.107,24	6
MUTUAFONDO FINANCIACION, FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,4739	132,2027	20-01-25	111.675.076,34	15

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OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1546	10,1677	20-01-25	10.641.335,59	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.935,0703	42.941,1707	20-01-25	11.336.181,98	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2583	10,2611	20-01-25	46.123.263,56	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7513	10,7540	20-01-25	6.085.861,74	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8027	10,8056	20-01-25	50.213.909,25	114
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,5377	13,2898	20-01-25	406.457,36	4
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,4579	13,2162	20-01-25	1.472.567,94	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.	40,6995	40,2303	20-01-25	22.440.685,82	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3830	20,5442	17-01-25	8.440.421,07	106
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,1093	22,2845	17-01-25	3.924.791,69	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6696	21,8414	17-01-25	110.911.540,71	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4313	22,6092	17-01-25	13.473.183,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6457	21,8171	17-01-25	503.819,90	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 INVERISIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.106,1158	1.099,6187	31-12-24	6.432.282,83	1
INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.090,9193	1.084,3691	31-12-24	5.732.629,31	54
BP							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.105,4837	1.098,9903	31-12-24	14.513.732,69	7
PC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 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 INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

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

Sociedades Gestoras y Fondos <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>		
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3750	8,3758	17-01-25	1.303.009.085,71	828
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	373,5298	375,4011	20-01-25	27.887.776,27	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	306,0671	307,7104	20-01-25	50.090.960,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,2839	671,7988	17-01-25	8.875.996,27	169
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	14,1862	14,1504	20-01-25	16.484.969,58	257
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	14,1313	14,1070	20-01-25	21.769.871,14	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7923	12,7916	20-01-25	52.436.276,38	1.414
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	12,0449	11,9753	20-01-25	33.819.151,90	159
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7772	11,7100	20-01-25	10.545.535,77	120
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERDIS NET	9,9770	9,9175	20-01-25	3.160.875,37	200
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6483	12,6477	19-01-25	22.136.943,10	837
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1462	15,1460	19-01-25	1.191.173,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9276	13,9272	19-01-25	947.338,92	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,0254	167,0207	19-01-25	30.431.962,31	999
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,0259	176,0239	19-01-25	5.755.427,32	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4809	14,4802	19-01-25	27.229.831,15	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2519	17,2518	19-01-25	1.026.724,26	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7186	15,7181	19-01-25	2.064.104,57	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	18,8542	18,9127	17-01-25	88.964.667,57	1.457
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,0361	11,0892	17-01-25	13.733.563,33	1.233
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,2019	11,2559	17-01-25	941.390,02	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,1181	11,1716	17-01-25	914.594,30	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.	6,7131	6,7270	17-01-25	38.200.118,89	2.538
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3832	6,3964	17-01-25	43.037.924,87	2.636
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1138	7,1287	17-01-25	80.300.742,71	1.445
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7600	6,7742	17-01-25	137.209.950,17	2.348
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9468	5,9550	17-01-25	136.787.215,65	5.169
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9315	5,9341	17-01-25	9.913.722,56	918
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0781	6,0808	17-01-25	11.552.378,70	240
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8672	5,8750	17-01-25	10.339.535,38	800
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4347	5,4419	17-01-25	27.847.240,73	1.859
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9924	6,0005	17-01-25	18.222.061,77	383
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5530	5,5604	17-01-25	61.409.509,83	1.347
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8988	5,9132	17-01-25	25.167.679,24	1.415
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0750	6,0899	17-01-25	5.322.778,92	98
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6070	7,6674	17-01-25	9.753.457,04	697