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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.032,8225	13.036,1033	03-02-25	14.360.976,95	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.821,0462	1.821,7151	04-02-25	85.599.753,08	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,2478	1.409,3114	04-02-25	6.791.221,29	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3619	16,3683	04-02-25	582.075,85	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,0755	125,1026	03-02-25	10.588.953,93	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,0059	14,8099	03-02-25	156.857.086,80	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,5676	18,3122	03-02-25	119.758.330,20	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,3477	17,2076	03-02-25	309.522.033,59	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9794	11,9494	03-02-25	41.256.866,27	417
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0652	21,8514	03-02-25	89.928.196,37	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3684	26,3562	03-02-25	863.421.221,01	30.223
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,7139	16,8627	04-02-25	23.294.474,48	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,9058	9,7766	03-02-25	2.320.283,72	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,6021	12,4368	03-02-25	44.037.206,18	2.448
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,2920	9,1703	03-02-25	12.694.163,29	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,9014	13,7201	03-02-25	266.137.643,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,7731	9,6455	03-02-25	8.589.298,88	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9622	12,7830	03-02-25	6.279.768,85	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,7976	56,9942	03-02-25	144.904.753,58	9.306
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,3217	12,1507	03-02-25	25.552.124,71	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,1767	66,2481	03-02-25	259.766.223,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0534	33,0624	03-02-25	130.939.601,85	6.545
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8850	13,8891	03-02-25	33.165.346,03	127
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5296	15,4080	03-02-25	49.162.171,25	2.122
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1832	11,0959	03-02-25	11.934.078,40	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7406	11,6495	03-02-25	3.839.036,09	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.	1,6945	1,6823	03-02-25	49.068.432,51	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2390	21,1602	03-02-25	143.501.358,83	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,8709	25,7073	03-02-25	644.018.403,16	5.609
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1543	18,0221	03-02-25	438.507,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4982	17,3702	03-02-25	119.505.152,51	906
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2470	13,1951	03-02-25	224.436.457,85	1.005
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6956	13,6426	03-02-25	2.683.306,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5753	16,5437	03-02-25	11.151.026,14	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0299	14,0026	03-02-25	13.963.370,82	117
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,2407	22,1472	03-02-25	2.466.062,39	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8611	17,7922	03-02-25	1.064.273,85	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6020	12,6121	03-02-25	515.499.192,72	2.852
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9495	17,8998	03-02-25	1.099.475.625,80	5.400
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0638	14,0509	03-02-25	87.930.547,02	567
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7707	14,6912	03-02-25	38.404.968,04	1.310
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,3792	129,0316	03-02-25	115.997.765,54	3.134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,3534	38,4827	04-02-25	1.110.393.495,52	56.066
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4547	16,3306	03-02-25	56.176.909,02	2.089
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,1286	16,0077	03-02-25	2.433.193,48	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9279	13,0668	31-01-25	5.865.670,32	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5237	10,5372	31-01-25	2.647.500,57	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5869	15,4655	03-02-25	5.362.167,36	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1560	15,0374	03-02-25	91.094.115,82	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,1545	87,0482	03-02-25	17.266,65	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5780	106,5714	03-02-25	168.085,34	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2745	10,2937	04-02-25	7.621.491,72	2.960
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2789	10,2981	04-02-25	3.109.246,64	1.138
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4671	17,4999	03-02-25	7.160.917,44	634
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2194	18,2548	03-02-25	17.190.827,52	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1511	16,1844	03-02-25	294.057,32	25
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,7749	14,8036	03-02-25	2.528.710,25	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5525	13,5878	03-02-25	13.408.088,77	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4389	14,4780	03-02-25	37.296.313,57	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6164	13,6543	03-02-25	534.699,38	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1085	13,1440	03-02-25	3.932.105,38	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6980	11,7281	03-02-25	18.289.507,36	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5370	12,5705	03-02-25	64.035.861,19	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0000	12,0326	03-02-25	618.732,53	96
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6854	11,7166	03-02-25	2.056.055,01	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8627	13,8623	02-02-25	371.766,03	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6221	10,6222	02-02-25	6.240.998,29	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9531	14,9530	02-02-25	31.076.937,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6022	13,6023	02-02-25	10.184.471,97	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1738	11,1736	02-02-25	3.489.334,94	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9246	11,9247	02-02-25	3.956.911,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8420	10,8417	02-02-25	51.644.939,22	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,6416	107,3225	03-02-25	7.668.775,79	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,9061	153,4180	03-02-25	11.477.360,47	1.327
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,2306	146,9200	03-02-25	21.899.518,28	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,0856	160,6438	03-02-25	38.814.137,16	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7789	101,7174	03-02-25	4.068.839,14	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,1336	109,0677	03-02-25	122.310.895,45	6.263
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,9186	107,8599	03-02-25	168.963.397,04	1.761
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,7254	110,6663	03-02-25	367.707.921,82	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5025	101,5369	03-02-25	13.407.834,00	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3575	101,3928	03-02-25	26.061.424,81	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,4981	102,5350	03-02-25	83.182.423,45	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,9289	132,2500	03-02-25	67.516.880,95	3.344
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,7896	131,1667	03-02-25	63.466.261,57	614
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,9245	134,2890	03-02-25	126.452.001,57	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,6397	145,9012	03-02-25	1.750.561,05	552
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,7918	136,1484	03-02-25	24.025.007,99	1.579
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,3362	118,9825	03-02-25	76.309.637,61	5.073
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,7374	117,4152	03-02-25	182.875.234,06	1.854
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,3889	121,0582	03-02-25	416.534.186,38	921
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9119	10,9314	31-01-25	310.618.123,44	13.954
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7957	9,8118	31-01-25	78.395.753,87	4.305
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2579	7,2723	31-01-25	228.734.953,12	8.145
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8321	619,2684	31-01-25	8.643.800,30	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,6688	15,7455	31-01-25	2.106.702.073,12	81.143
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4357	8,4727	31-01-25	12.401.993,32	2.009
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,5965	16,6352	31-01-25	37.198.242,14	3.084
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5023	8,5335	31-01-25	139.578,64	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6046	12,6503	31-01-25	7.157.202,66	1.001
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9632	14,0140	31-01-25	2.089.645,19	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1646	17,2275	31-01-25	389.881,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2450	8,2737	31-01-25	1.902.320,48	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9800	10,0142	31-01-25	26.209.332,68	3.360
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7517	14,8025	31-01-25	8.145.654,65	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7139	18,7789	31-01-25	693.780,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6250	9,6479	31-01-25	3.304.770,28	550
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,1558	18,1984	31-01-25	23.168.823,57	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,0601	20,1076	31-01-25	4.608.358,62	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5016	11,5350	31-01-25	22.059.626,60	1.297
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4356	18,4881	31-01-25	154.607.740,83	12.957
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3673	20,4257	31-01-25	110.725.421,77	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3063	22,3707	31-01-25	13.453.515,49	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3444	9,3856	31-01-25	3.262.693,11	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9152	10,9636	31-01-25	5.690,93	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6271	30,6980	31-01-25	41.017.199,37	2.778
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3824	9,4241	31-01-25	668.936,35	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,4946	107,6023	31-01-25	549,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3579	99,4554	31-01-25	64.812.252,04	2.300
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7762	107,0061	31-01-25	2.342.560,51	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4150	131,6961	31-01-25	444.534.229,14	23.243
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,3184	111,5856	31-01-25	227.488,79	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1048	116,3805	31-01-25	45.201.095,18	2.962
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2743	11,2803	31-01-25	5.552.959,44	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,3928	23,4837	31-01-25	2.795.821,54	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5883	6,5940	31-01-25	1.540.380.277,75	231.414
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6486	6,6519	31-01-25	993.897.118,97	135.143
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5017	8,5080	31-01-25	257.231.326,94	8.017
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0629	8,0688	31-01-25	5.278.346,98	386
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2228	10,2198	31-01-25	4.480.309,71	736
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5864	9,5833	31-01-25	32.387.708,14	2.793
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3872	6,3922	30-01-25	1.065,38	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2493	6,2542	30-01-25	5.610.089,97	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4393	6,4445	30-01-25	51.106.822,71	962
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7530	6,7583	30-01-25	11.789.637,12	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1699	7,1725	31-01-25	71.260.757,26	2.091
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5820	6,5842	31-01-25	7.213.813,33	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7756	8,7976	31-01-25	25.288.358,27	777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1752	12,2053	31-01-25	109.345.453,01	10.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1511	11,1789	31-01-25	82.246.942,82	1.107
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7719	11,8013	31-01-25	9.057.362,93	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1261	12,2147	31-01-25	348.053.935,02	4.172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1060	17,2304	31-01-25	1.055.486.324,20	64.178
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6237	18,7595	31-01-25	1.223.419.754,70	12.329
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3973	15,4432	31-01-25	233.268.983,39	3.859
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0610	16,0985	31-01-25	51.501.722,10	807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9860	6,9539	03-02-25	43.642.628,27	86.394
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,7115	109,9356	31-01-25	6.764.009,34	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,0567	139,3392	31-01-25	2.593.273.852,11	80.890
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,3612	143,8803	31-01-25	605.394,16	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,5579	164,1462	31-01-25	113.709.134,47	4.876
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,8992	128,2069	31-01-25	4.977.346,68	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,8231	144,1663	31-01-25	1.111.902.720,51	32.194
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6279	13,5651	03-02-25	23.159.446,34	2.020
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0269	6,9947	03-02-25	6.907.151,30	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1455	7,1129	03-02-25	1.877.539,19	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6196	8,5536	03-02-25	197.501.513,57	15.816
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3531	6,3438	03-02-25	474.190.675,42	10.127
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8349	8,7592	03-02-25	38.187.606,21	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0607	1,0602	03-02-25	45.067.594,03	698
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0694	1,0689	03-02-25	792.820,11	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1182	1,1154	03-02-25	17.892.134,78	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0964	1,0937	03-02-25	1.533.219,71	52
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1367	1,1338	03-02-25	662.884,77	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,3682	19,4608	04-02-25	129.251.629,48	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,6003	14,5639	03-02-25	17.437.748,76	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6445	11,6272	03-02-25	12.871.086,34	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,4716	19,4502	31-01-25	56.943.557,43	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4343	11,4310	04-02-25	80.800.285,37	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1389	9,1500	04-02-25	281.267.132,45	2.829
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7241	11,7170	03-02-25	2.285.354,66	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3239	14,2237	03-02-25	8.599.598,00	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5074	19,4335	03-02-25	2.112.781,85	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3820	5,4216	03-02-25	7.382.116,61	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,4366	54,1483	03-02-25	10.005.855,64	850
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,5822	22,2346	03-02-25	5.099.954,00	702
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2719	12,2515	03-02-25	6.614.322,51	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8700	13,8247	03-02-25	10.567.060,00	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5605	10,5162	03-02-25	1.970.682,53	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4767	11,4565	03-02-25	28.821.425,62	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6631	9,6620	03-02-25	1.217.387,71	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5609	11,5234	03-02-25	19.852.862,62	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0293	11,9602	03-02-25	6.379.048,48	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2240	10,1827	03-02-25	3.091.937,47	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8499	11,8543	03-02-25	13.136.738,07	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4830	10,3790	03-02-25	9.167,23	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5480	10,4435	03-02-25	1.395.586,28	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8635	12,8588	03-02-25	2.815.319,17	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	353,5770	353,3534	03-02-25	25.223.121,05	3.928

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	329,4680	329,2272	03-02-25	12.589.082,36	902
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.296,1755	1.290,5249	03-02-25	148.936,89	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.207,9740	1.202,5300	03-02-25	85.967.600,75	4.624
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,6270	764,5636	03-02-25	271.936.701,83	11.210
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.323,8379	1.315,4641	03-02-25	76.081.279,24	3.813
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	545,8958	540,9573	03-02-25	29.692.480,87	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	587,0523	581,8143	03-02-25	163.744,25	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	370,4358	369,3050	03-02-25	602.405.742,51	25.390
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.215,1682	8.215,0675	04-02-25	86.364.402,96	2.371
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.281,9521	8.281,9776	04-02-25	68.594.247,46	4.217
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,7423	317,6168	03-02-25	396.149.182,32	14.546
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	415,9810	414,3360	03-02-25	26.770,07	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,2701	381,7106	03-02-25	88.338.835,29	5.066
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,0605	348,4092	03-02-25	6.065.712,59	891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,9445	332,2905	03-02-25	252.746.286,68	13.009
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5820	4,5449	03-02-25	4.248.206,87	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0715	1,0645	04-02-25	12.989.493,62	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7728	10,8363	04-02-25	5.570.088,41	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0424	1,0428	03-02-25	894.629,08	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9789	,9716	03-02-25	407.733,11	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0294	1,0229	03-02-25	881.112,92	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	10,0182	10,0204	31-01-25	4.537.429,44	11
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,6073	11,5230	03-02-25	13.497.068,23	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6149	10,5890	03-02-25	10.164.060,75	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	11,0061	10,9570	03-02-25	10.961.387,66	418
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,8860	15,8120	03-02-25	137.890.058,88	4.889
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3467	12,3173	03-02-25	503.732.360,52	12.489
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6481	12,6686	03-02-25	109.214.697,84	4.992
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3305	10,3238	03-02-25	1.863.153.177,45	43.907
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0957	12,9961	03-02-25	136.558.410,78	17.809
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8858	20,9034	03-02-25	5.565.668,22	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0608	22,0809	03-02-25	730.140.712,80	69.584
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.	8,2650	8,2594	03-02-25	43.441.872,04	137
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,7510	16,6315	03-02-25	304.900.534,80	7.194
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.200,0579	1.194,1320	03-02-25	5.928.096,20	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.030,3484	1.031,3310	03-02-25	6.919.570,11	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.030,8508	1.029,6495	03-02-25	10.725.991,72	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7267	11,7369	03-02-25	28.882.332,87	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,5500	15,4333	03-02-25	22.632.811,49	148
MEDIOLANUM							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0710	11,0551	03-02-25	35.055.696,97	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,4650	112,6824	03-02-25	12.496.554,89	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,9104	112,1249	03-02-25	90.057.602,10	345
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,3181	120,2560	03-02-25	24.815.873,33	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,7739	122,8105	03-02-25	33.996.605,87	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,9013	121,9357	03-02-25	47.337.963,37	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,7290	116,6199	03-02-25	2.500.840,53	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,9444	115,8312	03-02-25	28.559.879,32	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1681	12,1147	03-02-25	68.344.830,80	411
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7473	12,6919	03-02-25	14.003.570,74	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8443	12,7887	03-02-25	37.687.938,23	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8344	10,8281	03-02-25	114.383.725,23	549
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.	11,4400	11,4339	03-02-25	34.854.785,73	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.	310,9030	311,0861	04-02-25	118.646.017,70	3.351
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.	164,0316	163,4717	03-02-25	8.560.696,41	245
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,2004	186,5753	03-02-25	71.679.504,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	197,7107	197,5121	04-02-25	24.315.585,44	889
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	380,3405	383,9822	04-02-25	110.337.713,37	3.478
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.	107,1756	107,0753	03-02-25	51.225.817,73	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6809	15,7159	04-02-25	17.692.942,34	918
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8117	10,8183	31-01-25	10.057.107,98	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7305	10,7369	31-01-25	316.996,31	9
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6750	10,6879	03-02-25	8.116.209,06	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3770	10,3894	03-02-25	5.290.631,45	341
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1664	10,1474	03-02-25	2.199.666,92	39
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2089	10,1617	03-02-25	1.647.006,99	46
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0906	10,0916	03-02-25	6.142.107,35	74
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,7272	24,4974	03-02-25	160.336.306,02	11.432
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.	10,3942	10,3856	03-02-25	127.813.110,26	3.636
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9506	15,8704	03-02-25	78.126.650,36	3.938
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,2134	16,1320	03-02-25	3.114.935,43	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2441	16,1625	03-02-25	50.387.025,17	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6994	16,6156	03-02-25	10.310.777,11	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1843	16,1030	03-02-25	5.941.233,83	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,3891	24,2057	03-02-25	216.096.771,33	10.482
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,5678	25,3761	03-02-25	36.406.751,29	13.487
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	25,1183	24,9298	03-02-25	94.950.001,43	423
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.	24,7530	24,5670	03-02-25	22.285.222,18	416
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7734	12,7475	03-02-25	235.470.461,89	9.497
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3592	13,3324	03-02-25	107.031,03	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1038	13,0773	03-02-25	3.924.188,49	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0312	13,0049	03-02-25	263.253.490,79	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4263	13,3994	03-02-25	24.649.341,99	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9812	12,9550	03-02-25	13.808.868,97	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4688	11,4720	03-02-25	858.070.152,22	35.652
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9540	11,9576	03-02-25	54.270,51	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7469	11,7503	03-02-25	22.789.064,72	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6971	11,7004	03-02-25	764.684.630,13	4.205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0113	12,0148	03-02-25	90.527.322,76	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6337	11,6370	03-02-25	39.480.715,50	988
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4768	10,4733	03-02-25	3.396.689,26	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8682	10,8648	03-02-25	71.130.271,97	10.252
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.	10,6580	10,6545	03-02-25	4.378.792,11	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8481	10,8446	03-02-25	1.076.880,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5699	10,5664	03-02-25	340.949,94	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,6050	27,7198	30-01-25	64.641.487,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,3535	26,4623	30-01-25	153.641,64	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,1132	27,2256	30-01-25	85.432,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0840	9,1101	30-01-25	1.701.896,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7592	7,7816	30-01-25	1.496.931,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8467	8,8720	30-01-25	133.837,29	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6473	7,6691	30-01-25	5.750,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0342	9,0602	30-01-25	661.319,95	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,8491	30-01-25	38,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1619	11,1866	30-01-25	2.338.799,26	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7692	9,7909	30-01-25	35.172.833,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8496	10,8735	30-01-25	452.868,17	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6164	9,6375	30-01-25	49.805,26	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,5262	14,6029	31-01-25	13.419.291,04	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8160	13,8874	31-01-25	1.520.134,86	137
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9986	10,0255	30-01-25	2.292.603,05	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9084	9,9350	30-01-25	2.872.599,82	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1195	11,1847	29-01-25	367.305,39	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2069	11,2730	29-01-25	4.244.074,96	92
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9051	10,9693	29-01-25	4.420.274,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,7988	27,9145	30-01-25	112.558.673,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,6291	195,7708	31-01-25	5.818.095,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,5072	292,0539	31-01-25	2.634.046,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,4064	27,4794	31-01-25	10.627.455,54	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0734	72,2283	28-01-25	152.265.297,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1870	87,1766	31-01-25	496.067.459,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,0709	149,4827	31-01-25	72.894.924,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,3528	143,7228	31-01-25	331.972.984,80	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8692	70,0181	28-01-25	22.138.734,50	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,6810	100,8870	03-02-25	5.996.445,16	495
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,8042	98,0240	03-02-25	6.207.943,96	232
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5953	15,5437	03-02-25	6.627.937,01	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7389	15,6877	03-02-25	92.897,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3694	10,3775	03-02-25	1.865.785,01	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1972	11,1905	03-02-25	18.108.126,61	237
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2988	11,2923	03-02-25	231.855,20	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5618	12,5496	03-02-25	40.265.407,38	322
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6979	12,6861	03-02-25	189.159,00	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1396	14,1081	03-02-25	11.798.535,24	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4203	34,3408	03-02-25	44.641.230,05	410
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,5090	124,3853	03-02-25	7.565.754,34	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,5553	114,4377	03-02-25	42.563.776,73	574

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	186,7366	186,1865	03-02-25	17.921.064,21	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,4351	125,0594	03-02-25	154.879.373,14	2.499
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9799	12,9842	03-02-25	45.079.436,76	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,0341	142,8617	03-02-25	27.799.588,15	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,6637	11,5901	03-02-25	19.600.530,66	644
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2501	12,2130	03-02-25	9.199.706,72	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3365	11,2586	03-02-25	2.332.520,32	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9419	12,8927	03-02-25	13.371.813,15	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7194	12,6702	03-02-25	24.552.687,94	199
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3274	12,2991	03-02-25	11.673.397,70	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4387	12,4107	03-02-25	9.695.369,01	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7862	12,7566	03-02-25	11.119.871,16	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5296	12,5038	03-02-25	21.068.318,70	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1942	12,1683	03-02-25	345.158,07	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7909	13,7310	03-02-25	7.695.943,53	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6718	13,6117	03-02-25	18.737.677,24	317
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4162	10,4333	03-02-25	3.770.789,53	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3321	10,3489	03-02-25	15.031.010,80	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7947	14,7435	03-02-25	24.092.481,90	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6483	8,5696	03-02-25	254.095.894,21	8.551
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0577	8,9756	03-02-25	15.281,85	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1384	7,1040	03-02-25	480.622.180,33	17.757
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.	7,6957	7,6587	03-02-25	10.849,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3946	7,3591	03-02-25	3.543.563,17	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7669	12,5202	03-02-25	119.773.785,77	4.436
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.	13,9568	13,6874	03-02-25	13.110,63	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3843	13,1258	03-02-25	13.246.792,05	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3969	9,2895	03-02-25	613.598.280,59	18.046
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.	10,1970	10,0806	03-02-25	11.937,39	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7329	9,6218	03-02-25	7.999.971,74	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2377	6,2257	03-02-25	849.644.157,88	29.394
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4221	6,4099	03-02-25	12.082,28	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1882	10,0874	03-02-25	68.673.978,81	3.790
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3012	11,1796	03-02-25	14.280,56	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9425	10,8343	03-02-25	12.055,76	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,8686	78,4005	03-02-25	12.962,74	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0993	7,0551	03-02-25	5.994.854,26	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3533	7,3077	03-02-25	12.592.948,32	7.635
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4681	6,4544	03-02-25	2.372.803,13	195
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4693	6,4557	03-02-25	141.916,23	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4681	6,4544	03-02-25	454.096,36	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4681	6,4544	03-02-25	4.672.182,97	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,5263	210,3202	03-02-25	19.872.057,65	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,5098	111,3951	03-02-25	4.188.606,61	25
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	9,8352	9,8345	04-02-25	295.036,54	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8368	5,8370	04-02-25	107.561.752,51	567
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,2241	12,1437	03-02-25	25.753.663,28	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1946	1,1862	03-02-25	18.421.394,80	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0904	1,0908	03-02-25	39.922.474,80	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0554	1,0557	04-02-25	64.527.307,59	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4040	7,4585	04-02-25	22.524.275,63	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3658	7,4203	04-02-25	11.088.878,15	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9854	8,0484	04-02-25	17.805.064,19	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5463	7,6057	04-02-25	3.069.156,40	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5619	8,5951	04-02-25	12.854.361,52	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5481	8,5827	04-02-25	10.364.165,08	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6901	8,7238	04-02-25	61.981.645,15	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4675	5,4812	04-02-25	3.545.520,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4844	5,4980	04-02-25	12.321.523,95	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2488	15,2618	04-02-25	10.177.194,76	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2402	15,2531	04-02-25	380.664,08	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.	16,0761	16,0756	02-02-25	6.400.732,88	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4245	10,4244	02-02-25	583.863.432,92	14.534
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7087	13,7085	02-02-25	10.378.160,52	302
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5721	11,5719	02-02-25	131.879.259,38	3.161
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	12,5801	12,5807	02-02-25	542.658.317,41	13.578
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0992	12,0987	02-02-25	55.341.159,07	1.720
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1087	12,1092	02-02-25	351.480.505,77	12.767
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5373	11,5375	02-02-25	63.676.844,41	2.457
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5784	6,5782	02-02-25	7.679.305,01	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	807,9445	807,9463	02-02-25	16.457.387,25	912
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.	115,0257	115,0302	02-02-25	226.048.564,33	6.014
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3062	101,3108	02-02-25	55.653.351,02	68
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,9044	127,8994	02-02-25	7.596.768,14	218
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6506	30,6495	02-02-25	61.500.411,15	5.450
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8471	12,8481	03-02-25	152.687.931,82	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7902	12,7913	03-02-25	93.820.046,93	6.530
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3139	12,3148	03-02-25	1.439.090.576,17	23.187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,3523	10,3532	04-02-25	32.830.337,85	307
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,3744	14,4618	04-02-25	19.016.294,28	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7996	12,8006	04-02-25	352.593.526,87	2.234
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1024	20,1044	04-02-25	11.082.500,83	254
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9160	12,9172	04-02-25	1.190.449,55	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,9712	16,1027	04-02-25	10.141.615,25	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,4719	21,7667	04-02-25	34.988.775,88	480
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,0054	19,2663	04-02-25	15.103.801,19	141
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3452	1,3429	03-02-25	7.950.951,78	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3542	1,3519	03-02-25	3.381.112,05	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3646	1,3624	03-02-25	38.249.297,26	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5003	1,4903	03-02-25	855.351,97	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5471	1,5368	03-02-25	19.259.931,15	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5198	1,5097	03-02-25	2.633.919,69	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3714	1,3663	03-02-25	9.605.056,72	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3596	1,3545	03-02-25	2.574.598,34	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4034	1,3982	03-02-25	139.377.838,92	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5693	2,5827	04-02-25	14.311.893,96	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7235	1,7334	04-02-25	14.047.090,98	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0696	10,0706	04-02-25	8.638.706,77	27
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0487	8,0498	04-02-25	9.130.475,11	95
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0487	8,0498	04-02-25	16.096.230,82	98
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0766	8,0777	04-02-25	10.343.566,20	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0487	8,0498	04-02-25	68.928.696,20	380
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0305	8,0315	04-02-25	5.401.115,81	116
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8751	13,8588	04-02-25	146.022,78	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,4709	14,4519	04-02-25	20.069,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,5117	15,4916	04-02-25	10.099,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,5050	15,4851	04-02-25	6.353.862,36	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8479	99,8554	04-02-25	6.825.445,95	2
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8479	99,8554	04-02-25	6.825.445,95	2
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,1905	12,0792	03-02-25	2.705.282,47	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8510	11,7421	03-02-25	13.796.480,22	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,9121	11,8038	03-02-25	2.175.201,23	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7027	11,6742	03-02-25	80.319.152,49	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5858	11,5569	03-02-25	164.895,26	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5182	5,5031	03-02-25	25.637.405,61	162
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2934	10,3193	03-02-25	1.649.448,35	8
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2678	10,2933	03-02-25	194.824,46	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3107	10,3217	03-02-25	4.294.576,77	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2884	10,2991	03-02-25	1.976.685,16	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6454	9,6457	04-02-25	33.050.082,50	201
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8810	,8767	03-02-25	21.501.043,04	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.102,5237	1.103,4311	03-02-25	5.287.163,50	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	909,5940	904,5765	03-02-25	24.180.104,59	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9417	9,9515	03-02-25	99.805.742,67	12.665
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5602	10,5632	03-02-25	153.215.550,83	13.443
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2954	11,2888	03-02-25	192.459.759,41	14.661
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7451	11,7246	03-02-25	292.831.972,38	15.391
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4975	12,4653	03-02-25	471.627.874,88	25.574
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6630	14,5960	03-02-25	248.530.846,29	13.792
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2009	17,1061	03-02-25	229.992.704,92	14.852
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,4161	23,6265	04-02-25	221.231.097,67	13.610
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5803	12,5948	04-02-25	82.822.919,67	5.688
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2004	17,2755	04-02-25	177.179.690,77	11.275
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,2566	24,5884	04-02-25	247.486.523,76	17.158
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2144	14,2458	04-02-25	236.130.598,98	14.384
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,8160	17,7227	03-02-25	43.375.208,53	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5607	14,6639	04-02-25	26.354,42	6
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	13,5619	13,4532	03-02-25	4.971.040,69	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1817	15,0593	03-02-25	3.022.789,27	174
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0980	11,1392	04-02-25	9.673.747,43	2.003
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5859	10,6253	04-02-25	4.676.717,37	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0945	10,0950	31-01-25	1.494.261,95	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1961	10,1967	31-01-25	183.695,23	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2226	10,2232	31-01-25	2.000.476,03	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2600	10,2606	31-01-25	2.048.255,21	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0651	10,0659	31-01-25	1.782.072,74	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5165	10,4749	31-01-25	21.705.496,54	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6320	10,5900	31-01-25	16.925.130,29	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4712	10,4301	31-01-25	18.147.240,85	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8892	10,8463	31-01-25	13.122.512,81	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5484	8,5505	31-01-25	5.355.718,97	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6238	8,6260	31-01-25	2.071.807,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6569	8,6591	31-01-25	3.262.003,61	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6918	8,6940	31-01-25	1.700.118,33	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7955	10,7968	04-02-25	40.373.304,40	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3447	11,3465	04-02-25	38.207.589,75	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0652	11,0668	04-02-25	37.521.816,80	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1909	13,1919	04-02-25	248.069.829,92	2.429
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3254	13,3265	04-02-25	53.002.280,14	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,8022	35,5514	04-02-25	32.440.068,36	773
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4993	37,2374	04-02-25	10.979.550,10	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2161	21,2238	04-02-25	196.687.948,10	1.838
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6117	21,6199	04-02-25	22.613.965,57	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8373	10,7901	03-02-25	65.323.741,35	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1054	4,0863	03-02-25	621.995,84	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,1810	22,2015	03-02-25	23.781.735,32	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0342	13,1178	04-02-25	20.024.303,28	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.583,0673	3.563,6650	03-02-25	5.255.681,80	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.249,7810	3.231,9177	03-02-25	325.127,59	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,7392	13,6885	03-02-25	7.105.156,20	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7315	9,7165	03-02-25	6.568.605,09	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9078	10,8746	03-02-25	3.427.963,83	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4028	11,3725	03-02-25	4.058.465,13	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1974	10,1327	31-01-25	1.480.983,71	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7289	5,7023	31-01-25	942.866,27	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5556	9,4485	31-01-25	1.195.814,22	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9252	13,9336	31-01-25	930.514,77	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6242	12,6226	31-01-25	1.682.755,91	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5430	10,5846	31-01-25	2.881.467,22	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0557	11,0722	31-01-25	3.626.925,41	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0579	16,0211	31-01-25	122.626,63	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3724	13,1453	31-01-25	2.124.537,02	112
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	12,7986	12,8561	31-01-25	2.013.004,67	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9210	13,9715	31-01-25	6.507.891,91	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6367	9,6417	31-01-25	241.085,12	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8380	10,8609	31-01-25	3.064.596,95	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2177	13,3050	31-01-25	19.532.925,04	313
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1368	11,1529	31-01-25	4.283.389,23	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1431	11,1504	31-01-25	673.074,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2647	12,2816	31-01-25	2.705.955,71	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6531	12,6515	31-01-25	3.151.819,66	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,1784	18,1283	31-01-25	4.828.493,74	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,6271	15,6827	31-01-25	2.616.507,77	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0024	15,0473	31-01-25	7.731.495,53	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0295	13,0416	31-01-25	3.365.516,11	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9255	10,9275	31-01-25	12.503.678,09	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6491	12,6287	31-01-25	1.555.062,68	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,2794	13,2846	31-01-25	8.249.364,39	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6499	5,6794	31-01-25	3.571.425,22	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8487	10,8691	31-01-25	383.680,77	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5315	8,5066	31-01-25	454.553,17	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6463	15,7848	31-01-25	22.125.045,25	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0380	9,1106	31-01-25	2.310.360,51	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4378	1,4424	31-01-25	34.032.580,11	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1765	11,1786	31-01-25	2.518.638,41	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0321	12,0633	31-01-25	2.083.547,26	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9408	100,4638	31-01-25	6.477.079,40	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9223	14,9365	31-01-25	4.743.325,39	137
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6276	13,6527	31-01-25	1.820.871,92	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9251	119,1170	03-02-25	2.321.474,13	447
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,3953	107,6278	03-02-25	2.645.697,62	25
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9875	9,9822	03-02-25	59.893,38	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0814	9,9567	03-02-25	49,50	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,4221	10,3024	03-02-25	946.225,66	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3795	11,4066	31-01-25	7.316.706,93	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0089	11,0346	31-01-25	2.842.535,36	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2492	13,2043	03-02-25	8.533.613,03	205
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9545	13,0171	04-02-25	91.124.831,57	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7411	12,7980	04-02-25	3.325.526,01	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6664	12,7228	04-02-25	3.811.152,90	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7550	12,8120	04-02-25	5.873.541,12	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.	93,7904	93,7798	04-02-25	4.944,07	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.	112,3297	112,6049	04-02-25	887.377,53	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	208,7605	212,5796	04-02-25	33.083,31	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	366,9009	373,6041	04-02-25	7.363.614,28	450
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.	110,8861	110,8875	04-02-25	32.571,22	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	04-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	133,9299	132,3483	03-02-25	8.629.164,37	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,5086	147,1130	03-02-25	79.571.445,00	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,8022	150,7337	03-02-25	11.499.773,96	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	156,2795	155,6209	03-02-25	3.221.262,39	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,9971	149,3900	03-02-25	1.368.531,11	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,2002	127,5100	03-02-25	5.860.392,45	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,1408	102,9327	03-02-25	10.373.791,76	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,7054	111,4521	03-02-25	2.272.113,82	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,7877	112,5814	03-02-25	1.053.427,29	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0835	89,1087	03-02-25	41.071,22	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	213,2400	208,5560	03-02-25	20.620.434,92	1.880
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7119	67,7243	03-02-25	434.751,24	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6647	13,6166	03-02-25	7.867.472,11	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	179,1655	178,8131	03-02-25	8.759.688,91	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,4065	123,4023	03-02-25	2.345.117,44	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4712	54,4738	03-02-25	133.400,13	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,3928	108,2349	03-02-25	16.225,95	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5705	13,4971	03-02-25	7.479.897,21	50
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	179,0935	178,9507	03-02-25	2.635.812,47	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,6795	151,5713	03-02-25	12.405.922,75	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4346	81,8831	03-02-25	841.650,08	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,8720	144,7333	03-02-25	2.413.132,80	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,6848	160,2294	03-02-25	15.302.259,74	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,5622	95,4921	03-02-25	32.625,92	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,7116	113,4741	03-02-25	11.135,12	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	111,6514	110,7727	03-02-25	1.964.927,18	151
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	175,9531	175,6255	03-02-25	2.503.342,27	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9838	9,9769	03-02-25	59.861,80	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,6586	250,3742	04-02-25	53.128.614,65	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,6108	288,1410	04-02-25	6.657.506,20	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,8135	240,5823	04-02-25	53.284.856,21	3.772
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7948	54,8063	04-02-25	2.002.604,46	208
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2338	51,2454	04-02-25	1.363.162,29	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0157	9,0743	04-02-25	13.502.350,65	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	150,7923	150,8807	04-02-25	19.518.522,30	539
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8565	11,8784	04-02-25	98.963.689,33	1.604
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1940	28,2950	04-02-25	49.663.860,46	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,6032	70,1404	04-02-25	70.664.249,67	1.476
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7341	21,7936	04-02-25	4.148.868,68	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9464	12,1013	04-02-25	7.992.913,82	285
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.536,1501	1.536,2255	04-02-25	8.511.192,18	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,4360	144,4864	04-02-25	146.329.382,55	2.720
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4998	22,5211	04-02-25	3.116.221,92	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1639	1,1554	03-02-25	11.219.373,82	2.903
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,7090	103,6725	04-02-25	57.351.469,17	3.584
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3945	1,3727	03-02-25	67.582.072,78	16.342
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0888	1,0744	03-02-25	15.627.456,04	1.102
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0380	1,0243	03-02-25	16.393.338,37	1.045
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0259	1,0133	03-02-25	1.766.591,92	316
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3417	1,3311	03-02-25	22.159.657,46	6.952
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9506	9,8613	03-02-25	5.049.730,23	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	9,9125	03-02-25	147.371,07	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,9484	146,3542	03-02-25	18.456.412,74	758
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9684	16,0816	04-02-25	17.873.272,98	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9797	16,0927	04-02-25	2.145.004,04	209
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2993	1,3044	04-02-25	4.300.392,44	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0623	10,9440	03-02-25	4.435.028,75	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6120	10,5067	03-02-25	22.303,38	47
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3059	10,3223	31-01-25	622.935,02	31
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3808	10,3923	31-01-25	2.539.067,79	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0355	15,0495	03-02-25	5.643.814,62	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2313	10,2295	04-02-25	1.110.291,86	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0340	10,0320	04-02-25	50,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1792	10,1779	04-02-25	14.349.922,09	150
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2643	10,2633	04-02-25	102,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9800	9,9800	04-02-25	49,90	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2180	10,2162	04-02-25	21.614.926,42	108
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3677	11,4277	04-02-25	4.721.314,59	147
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4001	11,4604	04-02-25	343.917,58	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4580	10,5140	04-02-25	52,57	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,7904	104,8574	04-02-25	59.645.462,18	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4540	10,4576	04-02-25	11.920.066,23	261
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5862	10,5912	04-02-25	4.171.197,94	90
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4899	10,4941	04-02-25	18.985.492,18	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7645	10,8515	03-02-25	4.443.943,90	259
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5869	10,6718	03-02-25	10.862.999,88	332
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5312	10,5692	04-02-25	29.433.479,98	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,7378	11,8489	03-02-25	1.047.479,75	168
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3223	11,4294	03-02-25	529.129,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4866	10,5854	03-02-25	21.413,26	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0532	11,1561	03-02-25	398.327,63	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9650	24,1880	03-02-25	19.926.603,66	1.027
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1529	11,2580	03-02-25	42.091,94	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0574	13,0220	04-02-25	4.712.636,89	355
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2943	15,2545	04-02-25	1.726.016,29	214
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0861	12,0541	04-02-25	2.171.409,03	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,2467	16,2326	04-02-25	6.492.090,22	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,0680	16,0533	04-02-25	4.415.880,91	154
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,1024	18,0848	04-02-25	22.331.492,96	946
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5315	7,5451	04-02-25	22.306.538,52	834
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7842	10,8039	04-02-25	3.780.878,95	243
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4624	10,4814	04-02-25	8.888.863,10	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4815	10,5653	03-02-25	21.999.251,57	848
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4893	10,4924	04-02-25	29.830.535,27	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5591	10,5626	04-02-25	27.550.368,20	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2938	14,3312	04-02-25	18.569.215,98	391
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0828	15,0824	02-02-25	8.250.028,83	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8971	13,9336	04-02-25	16.630.927,94	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3162	13,3161	02-02-25	63.780.787,24	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6602	17,5135	03-02-25	26.703.497,52	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6524	12,6536	04-02-25	86.305.397,21	820
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0788	13,0788	02-02-25	31.059.386,13	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5068	15,5157	04-02-25	14.847.003,76	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7978	19,7976	02-02-25	27.965.714,95	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9732	13,9729	02-02-25	5.282.597,02	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8505	6,8725	04-02-25	40.245.708,81	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,8470	11,9355	04-02-25	50.430.738,29	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5406	11,5565	04-02-25	5.961.410,14	209
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4531	12,5111	04-02-25	5.589.118,55	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,4421	193,6350	04-02-25	71.072.558,75	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1984	99,3204	04-02-25	33.148.605,37	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	154,7450	156,2061	04-02-25	64.471.090,71	1.354
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,5950	242,6058	04-02-25	2.071.223.337,32	16.312
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,4221	173,9065	31-01-25	122.183.073,65	1.631
BANKINTER GESTION DE ACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,8346	139,2504	04-02-25	6.151.521,51	49
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.	140,1817	138,6041	04-02-25	5.451.278,71	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,1808	877,2534	04-02-25	439.420.807,94	8.697
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,4737	894,5563	04-02-25	85.739.341,84	3.431
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,4638	1.061,4833	04-02-25	111.977.122,21	2.829
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,7871	1.044,7977	04-02-25	142.610.179,62	3.119
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.618,9204	1.635,5946	04-02-25	69.763.858,05	2.086
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.747,0236	1.765,0559	04-02-25	555.001,47	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	812,3971	806,2513	03-02-25	10.981.734,44	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	136,8100	135,6755	03-02-25	10.709.597,57	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,0900	726,1429	04-02-25	83.109.610,47	3.420
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,2568	905,3237	04-02-25	172.898.661,40	4.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,0987	788,1593	04-02-25	568.906.757,47	3.332
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3072	91,3145	04-02-25	867.514.810,37	1.398
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.809,3560	1.809,4920	04-02-25	122.502.043,93	2.355
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,6398	690,9181	03-02-25	12.604.384,63	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7864	30,7938	04-02-25	14.477.074,14	2.606
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3676	29,3743	04-02-25	29.247.952,85	1.049
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5518	105,5507	04-02-25	31.887.566,65	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5477	103,5225	04-02-25	2.142.058,30	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7236	106,6976	04-02-25	16.085.098,24	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1109	104,0986	04-02-25	126.283.280,13	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.152,2797	2.157,3598	04-02-25	129.353.453,42	3.747
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.286,5825	2.292,0298	04-02-25	117.095.093,55	3.376
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,0593	117,3356	04-02-25	4.341.187,79	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.714,3460	4.773,0197	04-02-25	190.852.581,21	7.139
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.068,3244	4.119,0199	04-02-25	11.261.609,61	1.637
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.510,7508	2.502,8526	04-02-25	34.964.130,29	1.890
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,7405	115,8196	04-02-25	4.657.388,52	2.407
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,9104	102,8675	04-02-25	4.505.209,75	340
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,5521	61,5359	03-02-25	11.675.263,38	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3150	108,2312	04-02-25	26.147.027,19	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2937	107,2117	04-02-25	1.641.801,14	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.	107,4667	107,3829	04-02-25	3.692.142,08	207
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8220	108,8443	03-02-25	9.822.982,80	252
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.055,7852	1.055,5365	04-02-25	28.224.497,10	803
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,7349	127,7890	03-02-25	28.265.292,63	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8388	104,8877	03-02-25	10.193.915,83	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,5183	106,6217	03-02-25	13.266.635,89	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,9742	122,1896	03-02-25	21.907.558,50	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,1577	122,3433	03-02-25	18.389.726,66	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,5427	98,2024	03-02-25	13.795.174,32	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,0664	110,9496	03-02-25	9.275.393,80	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7510	9,6447	04-02-25	27.620.334,96	395
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0814	89,0981	03-02-25	5.813.956,41	201
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.073,8751	1.068,0556	04-02-25	77.831,33	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	971,1495	965,8668	04-02-25	14.817.537,86	841
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,0553	102,1116	03-02-25	7.178.387,83	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.	100,8326	100,8870	03-02-25	24.147.135,02	567
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	137,1180	139,1134	04-02-25	2.314.149,93	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	159,2016	161,5162	04-02-25	79.782.808,19	884
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2260	109,2325	04-02-25	11.084.877,08	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1088	108,1150	04-02-25	59.146.019,37	829

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1046	103,1104	04-02-25	19.359.605,34	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0118	97,0171	04-02-25	38.972.702,55	492
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5115	100,5170	04-02-25	198.731.358,43	3.294
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3742	104,3750	04-02-25	5.208.296,88	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1502	104,1502	04-02-25	68.251.514,11	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8502	100,8606	04-02-25	62.483.420,54	1.027
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4001	102,4109	04-02-25	5.400.186,75	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8848	98,8958	04-02-25	489.061,35	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4657	107,4839	03-02-25	7.305.918,66	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,3840	101,4372	03-02-25	11.436.787,56	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,8518	116,9019	03-02-25	18.981.445,62	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,7576	103,6920	03-02-25	11.929.085,46	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,1466	89,1186	03-02-25	22.905.516,73	692
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,0622	67,9851	03-02-25	30.289.045,66	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8176	67,9422	03-02-25	26.577.723,63	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7914	102,8193	03-02-25	7.418.132,02	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.322,4322	2.338,1306	04-02-25	90.845.810,45	3.478
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.280,5510	2.295,9348	04-02-25	340.469.190,63	7.931
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	81,0666	80,6635	03-02-25	25.961.086,16	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	117,5649	116,7243	03-02-25	6.746.172,42	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,8958	94,2509	03-02-25	12.408.556,20	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.070,8791	1.079,6403	04-02-25	2.433.833,55	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.038,8817	1.047,3668	04-02-25	42.855.222,28	1.208
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,3069	194,1561	04-02-25	22.856.715,35	888
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,6057	186,4634	04-02-25	226.252,90	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.260,1101	1.261,9315	04-02-25	23.751.612,55	1.502
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.351,7609	1.353,7332	04-02-25	12.031.263,55	2.158
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8979	81,7692	03-02-25	8.615.282,95	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.343,1507	1.343,7536	04-02-25	101.344,53	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.233,4372	1.233,9638	04-02-25	44.656.239,24	1.522
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,1876	112,3051	04-02-25	457.544,47	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	105,2715	105,3799	04-02-25	131.663.524,52	3.731
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,2112	132,5737	04-02-25	17.132.358,58	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4633	105,4716	04-02-25	9.571.200,91	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2472	105,2492	04-02-25	44.240.093,67	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	129,2826	130,0135	04-02-25	1.588.274,25	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,7981	137,5585	04-02-25	12.234.415,53	365
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,5485	1.150,6854	04-02-25	575.842,36	200
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,6779	1.119,7720	04-02-25	19.518.606,74	1.064
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,4964	1.567,5954	04-02-25	6.385.092,46	24
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,5347	1.564,6249	04-02-25	60.646.797,24	1.216
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,6843	103,3882	03-02-25	15.409.403,59	589
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	499,2057	500,3507	04-02-25	2.576.596,78	1.500
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	451,8200	452,8464	04-02-25	19.941.834,53	1.079
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,5527	168,9974	04-02-25	230.044.901,98	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,9860	159,4026	04-02-25	108.822.335,46	757
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,9962	154,3997	04-02-25	768.642,64	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,3266	158,7408	04-02-25	17.893.093,30	636
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7164	103,7580	04-02-25	20.126.671,62	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,5650	111,6109	04-02-25	950.352.102,46	1.336
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,3049	109,3488	04-02-25	642.375.536,17	5.036
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,6016	108,6449	04-02-25	64.751.111,21	2.191
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,6358	104,6440	04-02-25	372.071.216,64	560
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0260	103,0334	04-02-25	161.398.833,04	1.169
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6003	102,6074	04-02-25	18.936.282,33	558
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,2082	144,4175	04-02-25	444.286.595,14	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,6963	134,8898	04-02-25	217.071.173,47	1.715

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,8442	134,0361	04-02-25	32.014.139,59	1.145
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,6961	133,8882	04-02-25	3.415.320,04	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,2788	127,4085	04-02-25	1.029.895.219,36	1.074
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,4226	121,5446	04-02-25	781.199.733,71	5.856
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,5244	111,6364	04-02-25	19.116.478,56	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,7285	120,8495	04-02-25	84.870.671,78	3.032
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2988	105,3043	04-02-25	1.272.348.283,75	1.192
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9479	104,9525	04-02-25	1.866.787.767,80	23.863
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,9294	1.297,8382	04-02-25	65.131.451,48	1.471
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,9198	114,4696	04-02-25	2.863.565,40	1.480
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,1865	99,6625	04-02-25	38.221.719,23	1.170
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7999	100,7969	04-02-25	4.545.221,53	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,5084	1.355,4355	04-02-25	167.710.323,78	3.264
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,9188	213,0653	04-02-25	50.018.828,51	1.956
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,5836	217,7162	04-02-25	13.011.866,26	2.853
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.553,3578	1.558,0274	04-02-25	702.737,79	376
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.497,0222	1.501,4937	04-02-25	92.738.572,70	2.989
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,3489	102,8496	03-02-25	977.914,94	14
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.	101,2600	101,2564	04-02-25	35.428.295,66	26
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,1900	101,1879	04-02-25	26.065.400,22	410
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3154	11,3636	31-01-25	2.310.023,26	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6118	10,6160	03-02-25	1.190.842.609,65	35.363
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1364	8,1397	03-02-25	2.539.102.070,63	7.944
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,0192	27,7068	03-02-25	86.519.865,76	6.815
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3566	30,6047	31-01-25	38.300.105,22	2.885
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5030	14,5752	31-01-25	27.886.199,23	2.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,9019	114,0113	03-02-25	323.671.104,74	17.850
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	238,2334	237,9783	03-02-25	17.692.887,87	2.358
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,1803	33,7306	03-02-25	104.454.701,71	3.769
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,7509	15,5465	03-02-25	137.516.252,09	4.062
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7130	10,4355	03-02-25	46.175.612,87	3.551
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1039	33,8420	03-02-25	197.120.394,50	7.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,6160	20,4892	03-02-25	252.157.536,62	8.263
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.712,5293	1.697,8959	03-02-25	13.588.235,17	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,4634	48,3041	03-02-25	1.737.241.116,84	73.703
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4206	10,4297	03-02-25	1.766.666.541,68	45.985
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1607	10,1620	03-02-25	897.839.597,00	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6210	10,6259	03-02-25	1.148.582.512,88	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4161	10,4170	03-02-25	1.310.490.339,64	32.652
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4731	10,4932	03-02-25	257.221.301,33	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5776	10,5971	03-02-25	453.954.584,52	10.738
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3643	10,3962	03-02-25	98.886.046,84	1.972
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4151	10,4476	03-02-25	7.072.155,61	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9381	10,9464	03-02-25	10.197.938,67	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4450	11,4306	03-02-25	199.953.615,78	4.405
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2526	13,2635	03-02-25	446.953.943,30	9.210
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9412	15,9721	31-01-25	175.277.248,51	2.980
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,0372	90,7550	03-02-25	48.720.937,27	2.629
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,2279	1.882,7826	03-02-25	122.068.786,17	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,9721	1.951,7795	03-02-25	902.681.715,96	30.482
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6429	188,5332	03-02-25	15.868.587,40	825
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1958	12,2255	03-02-25	31.708.562,96	964
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8182	10,8317	03-02-25	55.163.046,63	598
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5084	10,5223	31-01-25	958.046.386,31	29.659
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1487	10,1621	31-01-25	465.547.164,98	15.102
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1376	15,1686	31-01-25	157.378.393,70	6.848
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2310	7,2438	03-02-25	100.007.101,06	2.927
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4620	11,4593	03-02-25	22.499.900,43	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5738	10,5792	03-02-25	35.080.879,13	196
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5354	10,5406	03-02-25	184.474.260,67	1.338
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2264	10,2626	31-01-25	14.352.524,85	875
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6187	9,6406	31-01-25	18.550.598,13	934
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2439	11,2036	03-02-25	314.009.201,91	13.467
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,4422	138,5368	03-02-25	715.602.880,99	25.792

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1339	10,1297	31-01-25	145.619.230,62	13.788
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1628	11,1991	31-01-25	17.602.118,62	1.614
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4684	12,4991	31-01-25	30.617.275,56	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,2523	13,1400	03-02-25	455.397.072,50	28.387
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,9560	125,9958	03-02-25	20.554.738,25	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,5889	12,4764	03-02-25	119.734.937,61	6.357
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.485,9444	1.486,3490	03-02-25	1.391.182.008,27	29.437
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	967,4286	968,9353	31-01-25	1.596.108.847,22	55.224
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.012,1836	1.013,7834	31-01-25	11.412.077,18	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,2286	32,2577	03-02-25	730.573.369,74	29.495
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,9951	34,0286	03-02-25	79.613.390,37	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,2349	49,0799	03-02-25	1.468.494,66	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9312	7,9352	31-01-25	25.651.899,14	2.582
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1769	11,2002	31-01-25	102.557.414,42	5.048
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0494	10,0527	03-02-25	192.909.586,12	5.492
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1635	14,1241	03-02-25	587.095.198,70	14.191
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1004	12,0657	03-02-25	96.397.531,51	3.311
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7484	11,7376	03-02-25	840.963.001,98	20.401
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7007	10,6971	31-01-25	115.541.138,44	7.838
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2052	11,2000	31-01-25	26.103.299,65	2.700
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6447	10,6460	03-02-25	44.989.115,80	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9657	10,9935	31-01-25	159.734.604,70	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,2273	12,2698	31-01-25	98.055.602,02	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7903	11,8250	31-01-25	247.850.566,89	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5187	10,5208	03-02-25	72.827.840,35	2.951
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0200	11,0222	03-02-25	57.578.000,09	2.303
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,2688	925,6022	03-02-25	5.352.801.463,83	133.789
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1699	3,1709	31-01-25	36.699.071,62	2.841
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9473	24,8345	03-02-25	140.214.964,41	6.472
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,3771	43,4955	03-02-25	280.479.608,96	7.914
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,6620	49,8052	03-02-25	445.178.205,67	29.045
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3437	10,3575	31-01-25	1.161.795.281,27	63.970
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5775	10,6086	31-01-25	87.375.766,63	3.599
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0543	10,0838	31-01-25	1.932.795.803,73	63.977
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6615	10,6765	31-01-25	52.267.186,51	3.599
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,6389	12,6762	31-01-25	81.685.649,63	3.598
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,7206	17,7877	31-01-25	1.727.200.152,37	63.976
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3367	11,3600	31-01-25	5.456.875.310,22	171.136
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2336	16,2694	31-01-25	1.109.491.016,32	40.289
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3734	14,4114	31-01-25	8.724.013.916,68	241.017
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4805	12,5027	31-01-25	10.458.105,89	725
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2365	12,2358	04-02-25	8.014.332,77	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	290,4112	291,0146	04-02-25	1.591.389.126,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	85,9232	86,6994	04-02-25	160.051.043,74	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0497	17,0658	04-02-25	21.913.676,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0644	16,0742	04-02-25	62.928.817,84	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3332	16,3406	04-02-25	32.827.225,09	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3172	16,3246	04-02-25	519.168,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3698	16,3773	04-02-25	5.836.949,18	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9341	15,9478	04-02-25	40.022.953,01	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9374	15,9513	04-02-25	10.685.468,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9708	15,9847	04-02-25	3.851.757,13	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.	15,2064	15,2192	04-02-25	25.234.765,44	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1567	16,1586	04-02-25	146.396.413,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0024	16,0042	04-02-25	11.803.678,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0224	18,0423	04-02-25	78.093.216,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5187	16,5367	04-02-25	112.697,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9500	17,9699	04-02-25	1.285.922,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	318,0598	317,9561	04-02-25	140.070.784,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,8436	64,9614	04-02-25	1.395.977.747,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1917	12,1913	03-02-25	8.619.720,22	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2222	13,2526	04-02-25	30.053.624,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2998	40,3688	04-02-25	63.173.457,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7938	11,7948	04-02-25	117.188.279,80	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2446	22,2790	04-02-25	206.560.177,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7711	13,7770	04-02-25	258.520.668,45	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2895	17,2970	04-02-25	14.820.977,63	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,4853	271,2522	04-02-25	383.324.602,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.833,5831	1.851,7958	04-02-25	8.555.364,71	245
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.936,7766	1.956,0266	04-02-25	2.302.162,27	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5686	136,1415	04-02-25	12.473.805,92	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7785	132,3318	04-02-25	823.643,93	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6289	134,1918	04-02-25	6.619.335,99	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5436	11,5480	04-02-25	69.118.621,98	2.575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1404	8,0911	03-02-25	20.572.840,33	221
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0071	10,9399	03-02-25	153.258.495,84	845
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6317	12,5549	03-02-25	87.491.377,89	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.	7,9459	7,9566	03-02-25	88.138.835,99	7.973
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2362	6,2424	03-02-25	25.903.919,28	1.238
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6166	30,6447	03-02-25	303.364.156,14	30.028
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2048	6,2109	03-02-25	19.750.131,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9945	31,0235	03-02-25	316.786.017,55	4.033
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4402	31,4701	03-02-25	66.421.074,22	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,2513	19,2478	31-01-25	76.085.093,84	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0734	15,0508	03-02-25	65.391.709,16	4.585
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,4151	252,0676	03-02-25	2.992.894,60	51
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,4446	212,1348	03-02-25	58.041.366,07	607
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,7463	9,7205	03-02-25	5.743.458,83	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3492	9,3231	03-02-25	82.590.524,17	8.932
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8833	10,8541	03-02-25	1.057.954,23	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,7170	14,6768	03-02-25	36.885.441,77	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,5700	15,5279	03-02-25	13.262.089,63	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,0997	10,8818	03-02-25	3.752.284,58	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,8979	9,7030	03-02-25	30.452.612,25	1.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,7871	10,5748	03-02-25	11.787.184,63	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,7492	16,4732	03-02-25	28.304.487,04	88
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	62,8198	61,7797	03-02-25	71.785.960,81	6.351
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,6215	11,4307	03-02-25	11.410.933,14	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,8455	15,5840	03-02-25	44.775.627,92	577
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	156,9359	155,2661	03-02-25	2.422.591,74	557
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,3314	11,2093	03-02-25	57.345.038,81	5.668
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2026	8,1501	03-02-25	27.128.929,47	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1217	9,0638	03-02-25	18.010.538,78	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7188	9,6575	03-02-25	1.998.144,88	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1119	8,0611	03-02-25	1.325.737,52	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,8622	33,9412	31-01-25	47.131.987,03	490
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,2630	37,3506	31-01-25	5.757.744,39	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2849	6,2834	03-02-25	54.308.264,28	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3723	6,3711	03-02-25	7.873.388,80	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1460	6,1443	03-02-25	13.402.265,44	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2597	6,2582	03-02-25	33.995.130,10	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,2294	21,2226	03-02-25	87.158.258,95	868
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,0411	49,0206	03-02-25	1.257.891.935,47	41.740
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3093	6,3210	03-02-25	38.066.831,70	2.535
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9354	7,9550	31-01-25	1.780.922,21	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2385	7,2561	31-01-25	355.111.444,15	17.857
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4058	7,4239	31-01-25	373.402.903,58	4.505
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3905	9,4263	31-01-25	830.701.594,77	43.842
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7316	9,7688	31-01-25	753.023.578,97	8.965
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1106	10,1487	31-01-25	138.246.548,39	8.706
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4770	10,5166	31-01-25	102.338.338,06	1.201
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4890	10,5333	31-01-25	32.835.770,39	2.576
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,8701	10,9161	31-01-25	20.115.713,41	234
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3853	6,4065	31-01-25	533,88	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9078	7,9338	31-01-25	419.324.527,38	19.388
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1950	8,2221	31-01-25	244.481.656,54	2.924
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.	7,8322	7,8337	03-02-25	10.318.016,28	544
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.	14,6298	14,6733	31-01-25	288.623.128,86	25.225
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7701	15,8172	31-01-25	28.102.707,40	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4381	9,4246	03-02-25	16.116.798,34	1.214
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5803	6,5711	03-02-25	41.046.268,86	924
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7295	95,9774	03-02-25	3.012,74	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4022	164,8208	03-02-25	21.030.321,84	1.351
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,5208	151,2975	03-02-25	3.116.296,96	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.650,1110	2.628,6073	03-02-25	53.966.524,16	3.936
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1972	111,2185	03-02-25	19.119.272,21	1.139
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9021	123,9275	03-02-25	69.561.965,34	3.997
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4053	107,4286	03-02-25	48.149.677,38	3.044
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8270	113,8359	03-02-25	28.754.293,42	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1551	113,1560	03-02-25	40.717.850,41	1.751
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6093	102,6968	03-02-25	83.184.248,74	2.748
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9908	10,9934	03-02-25	10.489.344,92	479
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5386	10,5627	31-01-25	15.572.093,86	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7420	6,7573	31-01-25	29.698.899,93	860
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5036	13,5468	31-01-25	15.044.401,04	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9108	8,9391	31-01-25	26.925.390,08	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8359	13,8803	31-01-25	66.299.116,93	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6248	12,6700	31-01-25	41.961.730,09	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6405	14,6928	31-01-25	58.354.906,74	757
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0906	9,1229	31-01-25	30.050.218,43	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9555	10,9560	03-02-25	7.657.480,15	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1951	6,1987	03-02-25	679.208.026,19	27.192
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5453	6,5515	03-02-25	20.304.021,78	322
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7273	7,7343	03-02-25	133.439.798,53	1.096
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7903	7,7975	03-02-25	18.278.841,15	16
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	9,2785	9,1041	03-02-25	453.194.724,45	340.176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7307	5,7552	03-02-25	6.641.294.572,94	353.149
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7056	13,6756	03-02-25	9.936.226.395,44	340.299
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1687	6,2212	03-02-25	2.982.626.204,78	353.223
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1875	6,1888	31-01-25	4.549.660.061,69	353.492
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0216	6,0295	03-02-25	5.831.070.791,45	353.298
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,1707	10,0253	03-02-25	400.439.859,18	230.910
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4443	8,3851	03-02-25	1.910.515.205,92	340.087
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9252	5,9345	03-02-25	3.314.915.419,93	352.985
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3047	7,2682	03-02-25	1.801.748.628,94	339.994
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6664	6,6714	31-01-25	57.450.049,33	2.769
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,3236	108,4914	31-01-25	754.390,14	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1999	12,2185	31-01-25	251.827.044,96	14.418
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3731	8,3750	03-02-25	1.190.477.374,81	6.035
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0455	8,0467	03-02-25	3.410.620.685,08	190.569
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4684	8,4702	03-02-25	330.840.404,36	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1650	8,1664	03-02-25	9.926.538.410,36	107.031
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2720	8,2736	03-02-25	2.649.305.512,44	6.311
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1935	10,2098	03-02-25	142.962.454,69	2.439
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7012	28,7440	03-02-25	266.478.528,22	18.869
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9873	11,0038	03-02-25	187.628.691,21	2.447
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4350	11,4527	03-02-25	22.269.337,80	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5609	15,5972	31-01-25	89.367.795,66	8.305
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9314	7,9287	03-02-25	263.896,63	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1613	6,1596	03-02-25	19.293.271,10	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1391	8,1739	03-02-25	21.932.275,15	1.456
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7586	6,7493	03-02-25	4.089.764,35	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5435	5,5676	03-02-25	1.365,22	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.	8,3705	8,3820	03-02-25	22.313.460,29	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4607	6,4698	03-02-25	1.017.144,77	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5178	,5218	03-02-25	30.926.998,38	2.207
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7097	7,7701	03-02-25	2.194.379,85	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2801	6,2834	03-02-25	1.589.779,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2536	6,2569	03-02-25	12.225.820,36	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6797	6,6830	03-02-25	506,26	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3632	6,3746	03-02-25	7.195.782,84	408
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2955	7,3085	03-02-25	6.724.741,03	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4047	6,4160	03-02-25	7.002.344,83	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2361	6,2470	03-02-25	10.449.491,01	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5412	7,5382	03-02-25	6.302.387,52	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8076	7,8051	03-02-25	3.547.076,73	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5863	6,5876	03-02-25	177.631.703,69	7.218
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2789	9,2949	03-02-25	116.660.625,15	3.113
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9777	13,0167	31-01-25	256.108.388,44	20.187
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5052	13,5459	31-01-25	197.134.681,30	3.067
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7135	5,7269	03-02-25	3.196.690,58	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5723	5,5851	03-02-25	3.977.188,45	291
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6121	5,6251	03-02-25	4.379.233,24	49
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6426	5,6557	03-02-25	10.807.925,29	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1386	6,1400	03-02-25	151.989.741,65	87.732
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4753	7,5291	03-02-25	132.684.768,45	87.435
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8206	8,8684	03-02-25	158.656.319,65	87.447
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4118	6,4524	03-02-25	72.754.195,26	186.311
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8916	5,9008	03-02-25	407.986.216,55	87.584
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9599	6,9449	03-02-25	297.368.761,34	88.316
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8384	5,8465	03-02-25	534.115.978,10	87.227
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6851	5,7151	03-02-25	370.707.909,86	87.642
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9097	5,9386	03-02-25	498.010.221,86	85.946
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8478	9,7758	03-02-25	384.214.977,72	88.571
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0661	8,9248	03-02-25	79.065.217,66	88.309
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5984	15,5729	03-02-25	1.091.304.378,63	88.572
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.	10,1226	10,1085	03-02-25	18.117.166,16	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7769	6,7884	03-02-25	75.839.557,11	6.264
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.	6,0524	6,0682	31-01-25	344.097,16	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5721	6,5894	31-01-25	58.294.719,38	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2584	6,2596	03-02-25	9.933.642,78	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2125	6,2135	03-02-25	1.741.411.601,52	42.512
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1187	6,1287	03-02-25	393.514.719,51	11.310
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9587	5,9683	03-02-25	375.203.027,85	10.488
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1056	7,1310	31-01-25	1.080.955,17	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9418	6,9665	31-01-25	23.886.997,86	301
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8596	6,8839	31-01-25	29.279.702,92	1.916
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1718	7,2032	31-01-25	14.905,59	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0006	7,0310	31-01-25	6.704.085,90	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9195	6,9496	31-01-25	3.858.592,09	625
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,4869	101,5062	03-02-25	46.676.885,62	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.	142,1165	140,9214	03-02-25	4.011.168,53	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	154,5963	153,2875	03-02-25	12.374.052,68	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	503,3761	499,0804	03-02-25	81.505.519,34	5.196
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8338	19,8798	31-01-25	9.064.016,25	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8457	7,8254	03-02-25	10.088.373,53	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1035	10,0764	03-02-25	97.628.342,11	4.193
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7111	7,6907	03-02-25	32.111.777,81	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	6,2752	6,2892	31-01-25	4.497.869,28	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6746	6,6909	31-01-25	9.281.645,64	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7748	8,7928	31-01-25	20.014.241,84	1.466
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5378	9,5593	31-01-25	6.196.079,32	726
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3186	22,3057	31-01-25	46.788.607,72	1.724
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2476	25,2321	31-01-25	10.034.671,55	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,0727	108,2383	31-01-25	33.267.048,88	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7690	17,7004	31-01-25	15.766.835,98	1.226

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,5266	19,4447	31-01-25	18.097.333,12	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,3944	144,4068	31-01-25	229.931.037,70	8.832
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	158,2719	158,2903	31-01-25	39.739.412,50	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	915,9280	916,0282	31-01-25	350.059.155,69	6.472
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,1305	933,2398	31-01-25	4.924.713,97	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,1299	110,4195	31-01-25	20.551.928,68	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,9576	118,2986	31-01-25	13.179.148,81	1.765
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0601	12,0142	31-01-25	119.394.839,24	4.212
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2946	13,2398	31-01-25	41.927.845,00	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,9291	12,9154	31-01-25	15.325.199,33	977
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,0451	14,0292	31-01-25	135.646,90	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6737	719,0959	31-01-25	116.698.134,86	3.125
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,4127	747,9433	31-01-25	58.572.166,61	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2088	8,2291	31-01-25	47.575.628,39	2.343
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5660	8,5874	31-01-25	3.939.472,12	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,6544	107,7789	31-01-25	30.957.513,00	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,2127	112,4631	31-01-25	32.430.823,25	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,2670	108,3791	31-01-25	44.468.545,03	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1596	13,1790	31-01-25	80.614.965,96	3.854
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0059	14,0287	31-01-25	32.013.139,88	1.767
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2848	6,2859	03-02-25	229.204.698,17	5.841
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0326	6,0342	03-02-25	591.005.682,49	15.352
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6901	10,7000	03-02-25	284.176,78	114
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6674	10,6770	03-02-25	111.088.850,78	4.482
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1293	6,1380	03-02-25	134.012.925,61	11.018
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2910	9,3326	03-02-25	88.578.610,13	5.537
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3777	7,3450	03-02-25	47.589.711,25	4.598
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9332	7,9562	03-02-25	1.007.654.063,85	23.290
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1941	6,1952	03-02-25	27.883.454,65	1.283
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0569	10,0574	08-01-25	16.209.071,30	967
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0533	10,8012	03-02-25	5.202.436,38	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6571	12,5539	03-02-25	49.286.532,16	3.867
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2179	18,0025	03-02-25	14.104.513,68	1.152
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3855	18,1702	03-02-25	1.020.899,32	210
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,9044	23,6528	03-02-25	9.834.220,36	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4321	10,3301	03-02-25	41.604.716,83	2.697
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5280	10,4263	03-02-25	913.675,21	210
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3752	6,3758	03-02-25	24.167.613,47	1.251
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2351	11,2377	03-02-25	45.943.106,48	2.184
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6813	8,6156	03-02-25	545.200,63	210
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	6,2043	6,2106	03-02-25	94.125.384,68	2.723
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3349	6,3421	03-02-25	226.131.516,94	6.291
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3428	6,3483	03-02-25	51.332.683,35	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3306	6,3395	03-02-25	205.555.279,22	5.899
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8383	7,8397	03-02-25	16.228.952,75	814
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0261	6,0373	03-02-25	212.030.178,63	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2057	6,2235	03-02-25	118.731.360,27	3.639
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1411	6,1580	03-02-25	100.621.339,02	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9992	03-02-25	49.669.344,79	1.141
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8974	6,9214	03-02-25	102.173.533,77	3.388
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0015	6,0195	03-02-25	211.593.058,78	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0878	8,0460	03-02-25	124.141.394,79	10.307
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1586	9,1549	03-02-25	207.854,60	166
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0753	9,0706	03-02-25	3.003.135,66	406
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1358	6,1389	03-02-25	48.905.308,58	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6191	11,6404	03-02-25	212.482.815,61	6.705
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7346	9,7395	03-02-25	25.472.938,53	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2303	6,2314	03-02-25	4.622.447,06	94
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2428	6,2636	03-02-25	4.260.606,52	210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1843	09-01-25	27.834.202,85	1.283

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2474	12,2687	03-02-25	242.282.377,88	7.614
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6501	7,6531	03-02-25	35.513.563,28	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0858	9,0887	03-02-25	35.413.784,49	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6450	12,6692	03-02-25	23.492.366,34	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0151	11,0422	03-02-25	12.523.875,18	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,3055	03-02-25	4.183.236,17	210
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1977	6,2125	03-02-25	4.027.215,65	210
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4384	7,4467	03-02-25	376.286.875,06	8.269
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0100	7,9654	03-02-25	278.386.363,84	5.514
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.297,1589	2.301,5044	04-02-25	330.111.881,30	3.303
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.979,8503	3.000,8795	04-02-25	223.288.959,09	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1212	1,1260	04-02-25	8.793.749,34	267
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1368	1,1417	04-02-25	15.462.206,37	319
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8702	,8740	04-02-25	6.523.494,95	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0372	1,0373	04-02-25	47.709.336,06	485
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0329	1,0330	04-02-25	4.202.848,36	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0390	1,0391	04-02-25	16.680.345,07	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0560	1,0560	04-02-25	19.211.318,60	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7214	15,7415	04-02-25	50.758.453,86	1.362
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2077	16,2287	04-02-25	487.237,99	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3054	1,3055	04-02-25	52.630.844,90	588
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0787	1,0789	04-02-25	11.068.433,88	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0827	1,0829	04-02-25	6.003.895,11	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0837	1,0839	04-02-25	16.899.117,21	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.340,5909	1.340,8732	04-02-25	77.387.264,02	805
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.343,4216	1.343,7066	04-02-25	9.053.129,13	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.963,5220	1.963,5594	04-02-25	75.718.448,26	919
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,6924	1.998,7441	04-02-25	15.492.602,04	361
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0346	9,0519	03-02-25	2.196.368,05	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2574	9,2752	03-02-25	11.723.989,40	310
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,8743	82,6486	04-02-25	6.007.090,62	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,8325	87,6557	04-02-25	788.598,38	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5703	1,5575	03-02-25	18.705.060,83	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6195	1,6064	03-02-25	14.509.718,65	339
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0242	1,0163	03-02-25	3.145.854,79	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0512	1,0431	03-02-25	812.259,37	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0399	1,0382	03-02-25	6.656.651,18	205
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0678	1,0660	03-02-25	1.350.233,12	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,0711	139,2372	04-02-25	3.039.079,29	194
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,9560	121,1007	04-02-25	16.693.538,53	556
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,9679	120,1108	04-02-25	2.420.326,25	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	166,9346	167,1332	04-02-25	1.651.199,76	144
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,8652	148,9993	04-02-25	4.459.892,96	286
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,6182	122,5518	04-02-25	36.222.061,50	1.031
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,7987	144,9007	04-02-25	3.234.906,79	144
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,1169	171,4193	04-02-25	3.262.354,71	213
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,4520	150,8622	04-02-25	95.995.274,46	1.698
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,7634	126,1072	04-02-25	455.928.790,47	4.403
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,8093	131,1651	04-02-25	88.910.009,65	1.037
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,1912	202,7397	04-02-25	73.022.252,23	1.898
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,3233	119,2358	04-02-25	54.660.969,82	1.067
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,7072	150,2100	04-02-25	106.103.299,91	2.204
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,8474	126,2710	04-02-25	662.788.258,88	7.187
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,6821	135,1335	04-02-25	48.565.830,44	1.104
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	197,3316	197,9917	04-02-25	49.275.833,72	1.917
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.	13,6830	13,7487	04-02-25	23.889.029,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4123	11,4168	03-02-25	244.172.936,59	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8264	11,8314	03-02-25	13.688.729,67	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3490	6,3495	04-02-25	272.717.514,52	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4075	10,4085	04-02-25	6.146.695,79	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0892	16,0302	03-02-25	165.872.261,04	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0692	17,0076	03-02-25	136.198.818,06	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7084	12,6848	03-02-25	373.703.558,52	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.	10,9559	10,9613	04-02-25	34.107.705,72	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8183	7,8167	03-02-25	120.402.930,63	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	04-02-25	301.016,61	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3404	13,4301	04-02-25	28.197.801,34	32
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7261	31,9394	04-02-25	311.537.901,08	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6783	19,8102	04-02-25	2.207.914,67	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3938	12,4057	04-02-25	9.337.539,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3946	11,4063	04-02-25	1.226.370,96	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8345	13,8478	04-02-25	58.464.188,13	514
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2989	12,3115	04-02-25	141.019.749,35	404
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5505	11,5732	04-02-25	50.898.527,50	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7805	17,8155	04-02-25	140.687.892,39	677
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4176	13,4459	04-02-25	142.338.572,51	443
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9311	12,9583	04-02-25	152.962,15	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,4826	274,5781	04-02-25	290.526.912,45	1.667
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,8663	113,9070	04-02-25	847.978.169,85	1.126
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,4127	14,4962	04-02-25	9.487.124,85	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,0124	20,1039	04-02-25	6.810.278,78	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7581	12,8398	04-02-25	48.072.557,11	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.	12,3034	12,3127	04-02-25	7.276.078,07	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,4929	12,5025	04-02-25	9.342.078,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0705	12,0922	04-02-25	45.171.820,09	222
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,9139	26,0377	04-02-25	34.942.230,49	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6787	20,7691	04-02-25	105.613.604,59	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,1199	22,3174	04-02-25	9.710.273,86	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7652	13,7674	04-02-25	22.332.527,89	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9881	20,0501	04-02-25	11.167.188,95	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1329	11,1486	04-02-25	5.750.981,37	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,6149	22,9861	04-02-25	5.970.491,93	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5398	12,5781	04-02-25	3.007.603,74	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,0214	14,1632	04-02-25	1.639.328,10	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,0105	14,1078	04-02-25	5.736.319,62	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,8565	31,9411	04-02-25	22.963.567,15	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,8950	13,9312	04-02-25	25.978.900,33	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,1265	15,1852	04-02-25	14.837.130,00	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1129	28,1257	04-02-25	322.276.004,70	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7510	27,7634	04-02-25	92.912.647,94	1.386
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3136	2,3046	03-02-25	135.064.594,54	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2440	2,2352	03-02-25	71.607.981,43	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2130	10,2132	04-02-25	49.507.211,52	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4307	10,4333	04-02-25	10.434.796,10	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1343	11,1348	04-02-25	21.629.358,14	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1449	11,1454	04-02-25	145.114.084,69	780
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0701	11,0705	04-02-25	33.217.797,60	338
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4204	10,4249	04-02-25	14.723.656,07	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4183	10,4227	04-02-25	6.656.941,88	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0633	11,0696	04-02-25	46.977.723,66	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0487	11,0550	04-02-25	15.121.933,21	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0080	26,0771	04-02-25	36.575.715,38	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,5366	22,3591	03-02-25	90.056.401,32	341
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8828	21,7084	03-02-25	18.579.336,86	275
TABOR	ES0179632007	BANKINTER S.A.	10,5975	10,6043	03-02-25	20.632.868,54	15
EUROAGENTES GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,8471	23,8471	04-02-25	80.427.119,80	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7791	8,7794	04-02-25	57.307.058,79	199
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	89,2967	90,3318	04-02-25	201.479.684,94	483
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8537	14,9116	04-02-25	71.465.003,35	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7778	9,8646	04-02-25	77.266.825,65	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4438	11,4733	04-02-25	118.778.144,76	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9007	18,9962	04-02-25	261.592.393,76	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4422	11,4583	04-02-25	184.973.027,04	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1629	12,1597	04-02-25	80.271.005,45	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7748	12,7819	04-02-25	122.597.076,22	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9064	12,9137	04-02-25	51.506,68	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9975	13,0049	04-02-25	74.877.261,29	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7314	10,7327	04-02-25	67.214.233,51	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4681	13,5376	04-02-25	20.084.313,09	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6254	11,6370	04-02-25	83.807.428,10	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2118	12,2750	04-02-25	88.048.903,93	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,7037	995,7760	04-02-25	968.702.066,56	2.769
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5583	17,6659	04-02-25	10.378.794,13	144
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8565	22,8707	04-02-25	371.751.203,00	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3762	11,3903	04-02-25	104.888.054,41	1.875
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5929	10,5944	04-02-25	46.001.551,13	404
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4455	14,4476	04-02-25	121.601.449,97	121
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,5250	17,6244	04-02-25	286.770.342,64	2.705
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3780	22,2578	03-02-25	162.330.216,08	1.323
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9238	22,8008	03-02-25	42.482.470,18	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7710	22,6488	03-02-25	586.385.909,39	2.205
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.	8,9152	8,9147	04-02-25	35.508.260,03	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0770	9,0766	04-02-25	682.455.569,15	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8394	16,8399	04-02-25	236.941.429,43	1.990
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3972	11,3980	04-02-25	12.560.295,99	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9029	11,9039	04-02-25	378.377.167,31	1.075
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6017	13,6899	04-02-25	19.038.980,64	240
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5435	13,6313	04-02-25	817,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,9926	22,0626	04-02-25	26.295.282,13	393
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,9366	35,3881	04-02-25	313.974.715,54	2.650
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,0730	30,7191	03-02-25	225.227.892,04	2.538
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7248	10,7297	04-02-25	1.845.709,02	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9430	9,9269	03-02-25	3.020.933,05	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5712	10,5464	03-02-25	7.042.059,17	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET					
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4364	13,3107	04-02-25	4.565.172,66	404
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8672	10,9134	04-02-25	1.671.713,51	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9270	8,9618	04-02-25	1.396.592,52	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6287	9,6671	04-02-25	110.177,35	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7414	11,7290	04-02-25	2.100.552,42	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4646	13,4430	04-02-25	7.812.964,14	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3401	11,3758	04-02-25	1.606.594,24	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2217	10,2249	04-02-25	2.179.349,38	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1760	14,2562	04-02-25	2.777.352,18	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3739	15,4606	04-02-25	10.427.466,37	943
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0177	30,0201	04-02-25	5.957.191,22	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7986	9,7994	04-02-25	2.572.628,89	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7611	10,7208	04-02-25	4.003.493,73	212
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8686	10,8418	04-02-25	2.694.970,44	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5317	10,4914	04-02-25	786.937,43	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9891	11,0022	03-02-25	25.429.710,92	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8154	13,8323	04-02-25	29.189.120,79	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5298	12,5291	04-02-25	36.828.787,63	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5140	12,5133	04-02-25	7.970.957,26	209
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3392	10,3385	04-02-25	2.436.416,79	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0938	10,0946	04-02-25	6.828.701,56	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.668,3427	1.675,4115	04-02-25	5.822.240,43	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7402	9,7305	04-02-25	2.128.215,47	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5994	10,5852	03-02-25	18.068.140,56	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,3598	16,3473	04-02-25	5.818.805,61	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,2402	162,2243	04-02-25	14.882.694,76	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5001	97,7993	03-02-25	34.306.343,34	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5013	132,2276	04-02-25	35.822.887,75	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2814	12,3972	04-02-25	2.353.175,11	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5437	10,5442	04-02-25	14.325.916,69	4.521
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	761,2583	761,3605	04-02-25	82.984.396,65	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8364	11,9753	04-02-25	3.735.020,53	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5987	12,7467	04-02-25	1.386.178,96	22
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	753,5338	753,6288	04-02-25	160.114.329,41	2.826
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2950	24,4845	04-02-25	4.767.419,09	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8906	28,0200	04-02-25	2.790.313,16	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	26,3304	26,4522	04-02-25	6.080.163,97	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0732	12,0883	04-02-25	8.781.008,27	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8778	10,8916	04-02-25	13.413.632,28	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2380	11,2510	04-02-25	1.475.165,14	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	28,3779	28,4104	04-02-25	6.303.332,72	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9384	9,9363	04-02-25	39.566,42	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6283	10,6292	04-02-25	6.645.943,82	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	59,5956	60,0485	04-02-25	9.779.655,00	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	04-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1375	12,1625	04-02-25	4.002.686,34	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	574,8620	574,7524	04-02-25	22.834.176,02	1.611
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	586,3459	586,2422	04-02-25	9.364.087,73	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,0828	301,0858	04-02-25	31.896.414,84	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,6468	316,6628	04-02-25	43.948.633,39	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,4094	307,3566	04-02-25	58.763.664,82	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	303,0828	304,2568	04-02-25	28.522.222,00	906
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,7920	314,7002	04-02-25	64.188.381,59	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0453	295,9625	04-02-25	59.467.667,93	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8481	309,7901	04-02-25	44.420.711,18	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.559,7752	7.559,9246	04-02-25	532.252,05	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.379,9813	7.380,0462	04-02-25	143.919.664,33	1.200
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,7046	319,0722	04-02-25	24.590.507,14	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,3359	523,4367	04-02-25	138.966.175,76	3.117
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,5158	548,6335	04-02-25	11.109.875,22	2.004
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,2601	313,1924	04-02-25	344.643.787,36	9.282
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,6183	674,6404	04-02-25	3.727.135,42	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,8256	660,8385	04-02-25	1.180.184.306,47	25.429

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,1786	897,1930	03-02-25	15.605.941,51	4.210
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,5670	807,1620	03-02-25	7.597.743,62	974
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.233,6587	1.236,1422	04-02-25	12.169.409,99	1.399
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.192,9145	1.195,2570	04-02-25	37.720.988,36	1.966
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	879,3879	887,0407	04-02-25	27.821.347,95	3.560
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,1067	797,9518	04-02-25	36.592.739,93	2.172
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,7621	323,8188	04-02-25	25.749.851,76	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	682,8159	676,3161	03-02-25	14.572.555,00	1.105
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	757,7829	750,6781	03-02-25	9.677.536,31	1.630
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,3103	307,2325	04-02-25	68.916.473,88	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,1771	300,1633	04-02-25	26.620.836,96	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,4618	323,8822	04-02-25	17.558.598,39	584
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,8104	311,7937	04-02-25	64.118.289,78	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,7844	294,7305	04-02-25	13.773.807,60	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8733	298,8263	04-02-25	13.497.912,63	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,4083	311,4358	04-02-25	103.369.396,09	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,1150	308,0666	04-02-25	113.344.089,77	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4862	309,4404	04-02-25	114.348.006,27	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,0080	355,0352	04-02-25	612.979,95	164
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,5089	339,4760	04-02-25	4.197.586,26	331
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2291	309,1810	04-02-25	173.814.058,89	3.390
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	805,5045	805,7688	04-02-25	380.720.545,03	15.989
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	891,8974	893,6855	04-02-25	357.032.703,02	15.200
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,1021	881,4269	04-02-25	433.223.779,87	14.348
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.042,7195	1.043,5096	04-02-25	683.421.515,40	22.355
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.632,3312	1.635,6828	04-02-25	285.080.946,10	10.008
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	383,5223	382,3893	03-02-25	121.803,37	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,6297	346,3491	04-02-25	28.667.776,71	922
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,0296	302,0135	04-02-25	396.178.099,99	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,0418	311,0643	04-02-25	274.794.209,90	5.888
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,1378	304,1422	04-02-25	337.757.824,03	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.296,5382	1.296,5623	04-02-25	25.578.240,63	3.706
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,4288	1.254,4329	04-02-25	310.202.258,73	12.045
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,4182	926,4973	04-02-25	882.516,40	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,9030	862,9471	04-02-25	68.404.727,06	1.982
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,5416	1.241,4374	04-02-25	371.880.633,38	10.583
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,9439	1.316,8695	04-02-25	42.826.669,86	2.964
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	609,3957	607,9011	04-02-25	45.188.576,44	1.614
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.432,0295	1.439,4289	04-02-25	42.186.787,93	2.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.288,3429	1.294,9360	04-02-25	213.545.004,08	8.920
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,5845	305,5852	04-02-25	59.318.904,33	1.761
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,6854	306,6984	04-02-25	30.558.399,33	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	882,1329	892,2361	04-02-25	683.469,16	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	793,5833	802,6327	04-02-25	26.326.552,73	1.443
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,0665	328,9583	03-02-25	3.702.464,50	381
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.487,1346	1.504,7031	04-02-25	6.076.089,25	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.337,9186	1.353,6576	04-02-25	364.855.793,94	21.099
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,7148	302,7019	04-02-25	134.837.750,74	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7866	301,7375	04-02-25	83.844.959,43	1.762
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL		300,0000	04-02-25	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1041	13,1573	04-02-25	14.897.720,81	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9650	5,0210	04-02-25	5.684.368,13	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4939	20,5686	04-02-25	23.017.737,07	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3996	20,4764	04-02-25	2.142.599,57	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7631	7,8013	04-02-25	3.264.629,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7557	14,8164	04-02-25	75.759.544,56	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0337	1,0374	04-02-25	10.119.380,77	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2700	25,2930	04-02-25	7.852.679,08	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,9936	33,1779	04-02-25	4.955.859,25	153
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,0623	33,2474	04-02-25	2.781.602,97	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0518	1,0448	04-02-25	3.490.187,16	172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0064	9,0270	04-02-25	2.286.534,45	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2415	24,2488	04-02-25	10.939.911,82	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1937	1,1876	03-02-25	20.922.779,07	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1720	13,1817	03-02-25	22.154.760,73	221
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9742	,9740	03-02-25	287.731,49	30
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1848	1,1859	03-02-25	2.757.079,04	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0444	1,0320	03-02-25	931.089,29	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9557	,9443	03-02-25	2.672.640,08	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0738	1,0690	03-02-25	94.857,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0885	1,0837	03-02-25	2.699.141,93	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7074	20,7759	04-02-25	29.968.743,03	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,7459	20,8149	04-02-25	708.713,22	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6094	21,7539	04-02-25	42.308.484,46	1.378
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8572	12,8811	04-02-25	6.363.906,86	158
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,2162	133,7768	04-02-25	5.604.694,77	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	43,5123	44,0720	04-02-25	29.339.979,32	1.352
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9740	20,0607	04-02-25	17.239.087,90	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4794	17,5250	04-02-25	10.374.417,55	890
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7796	11,7801	04-02-25	9.141.352,76	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2444	16,2399	04-02-25	10.819.494,40	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1427	1,1413	03-02-25	14.595.300,65	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0225	1,0177	03-02-25	614.689,53	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0294	1,0265	03-02-25	3.261.962,25	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0176	1,0178	03-02-25	8.923.975,31	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0057	1,0045	04-02-25	2.238.198,72	65
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3018	1,3069	04-02-25	458.300,73	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1182	1,1298	04-02-25	7.963.614,84	113
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0459	1,0460	04-02-25	6.174.963,65	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9668	4,9592	03-02-25	190.686.973,92	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,9712	9,8755	03-02-25	36.879.545,98	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,4924	112,1143	03-02-25	61.124.105,82	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.597,2795	2.606,0395	04-02-25	321.108.070,28	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.086,0751	2.100,5830	04-02-25	23.432.328,94	206
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2652	12,2900	31-01-25	42.641.374,96	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6478	10,6630	31-01-25	54.097.214,23	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1777	13,2223	31-01-25	18.289.343,46	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3462	14,4117	31-01-25	25.168.455,13	570
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,5188	16,5465	04-02-25	37.075.274,94	1.484
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,9774	34,5382	03-02-25	4.133.613,05	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6185	14,6228	04-02-25	20.530.071,06	395
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,4503	32,6531	04-02-25	76.405.012,19	959
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1002	15,0836	31-01-25	799.967,18	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3892	12,3448	03-02-25	15.376.991,21	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3191	6,3237	04-02-25	7.711.607,67	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8561	23,8103	04-02-25	8.057.557,58	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,8541	126,6510	04-02-25	10.102.185,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,2179	119,0247	04-02-25	483.364,02	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,8389	15,7074	03-02-25	53.220.769,40	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,6080	18,4543	03-02-25	34.699.655,31	343
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2953	17,1522	03-02-25	1.992.023,13	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3788	10,4325	03-02-25	4.274.803,36	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,7194	03-02-25	3.003.942,58	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.	9,5886	9,5892	04-02-25	176.761.619,82	11.633
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,0879	14,1301	04-02-25	32.147.670,79	1.087
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,9846	15,0299	04-02-25	4.121.756,25	323
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,7387	14,7831	04-02-25	260.040,97	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,3999	223,0095	03-02-25	11.176.035,54	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9116	5,8993	04-02-25	23.272.527,21	1.173
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,0033	19,9652	03-02-25	39.735.976,60	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0442	13,9144	03-02-25	2.264.059,42	177

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,7862	14,6503	03-02-25	16.910.044,10	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.	14,4222	14,2893	03-02-25	4.889.449,52	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2418	12,1948	31-01-25	10.133.267,83	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	108,1812	107,8018	04-02-25	20.727.497,39	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,5794	116,1753	04-02-25	1.541.154,61	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	113,1336	112,7396	04-02-25	1.164.326,75	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,8134	28,7593	04-02-25	732.490,33	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1032	22,1044	02-02-25	15.580.869,00	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8755	10,8764	02-02-25	95.395.474,23	2.164
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2426	11,2437	02-02-25	24.901.177,19	387
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	117,6591	117,5828	03-02-25	20.107.617,28	594
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0265	101,9603	03-02-25	320.816,99	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,7475	182,7589	04-02-25	48.483.728,81	1.098
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,8923	143,9011	04-02-25	10.065.112,71	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5603	15,4845	04-02-25	33.196.933,13	1.342
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1889	8,1238	04-02-25	4.201.534,10	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3726	8,3062	04-02-25	974.762,03	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2819	9,1990	03-02-25	683.741,06	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7345	9,6479	03-02-25	3.983.386,58	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,5505	9,4655	03-02-25	319.467,52	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,3253	110,8349	04-02-25	7.328.173,54	571
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,4080	112,9309	04-02-25	4.657.386,01	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,3201	112,8424	04-02-25	1.255.989,34	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.	11,8128	11,9633	04-02-25	8.492.200,30	592
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.	14,7689	14,7458	03-02-25	302.453,88	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1543	10,1156	31-01-25	12.286.559,17	377
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	115,7674	114,7362	31-01-25	6.412.516,36	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	134,0477	135,1067	04-02-25	9.375.830,22	531
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,4759	169,7429	04-02-25	126.457.922,49	3.776
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2729	7,2731	04-02-25	436.278.261,14	14.888
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.	7,2276	7,2182	03-02-25	5.761.174,04	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7069	6,7021	04-02-25	6.700.513,69	851
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5833	6,5784	04-02-25	102.841.121,94	4.857
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9424	5,9447	04-02-25	492.687.892,81	12.278
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0066	6,0090	04-02-25	567.713.393,39	17.146
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0047	6,0070	04-02-25	377.044.424,23	1.450
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2478	8,2528	04-02-25	230.744.567,97	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2441	8,2491	04-02-25	214.872.846,44	922
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1305	8,1354	04-02-25	327.174.863,54	9.094
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4498	6,4499	03-02-25	15.717.401,95	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1109	10,0901	04-02-25	100.333.336,96	5.271
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8917	10,8696	04-02-25	227.080.798,21	7.391
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1032	6,1029	04-02-25	47.740.911,72	1.542
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8288	27,7706	04-02-25	14.099.426,76	1.229
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6521	32,5846	04-02-25	8.142.087,16	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5136	11,5059	04-02-25	234.324.970,75	13.252
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6878	15,7384	04-02-25	14.833.073,08	1.718
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7879	17,8458	04-02-25	22.000.660,03	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2129	6,2141	04-02-25	970.593.875,82	17.586

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2102	6,2114	04-02-25	350.152.298,76	1.449
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1496	6,1508	04-02-25	553.098.331,05	16.658
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2507	6,2527	04-02-25	451.672.313,54	11.267
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2985	6,3006	04-02-25	878.286.045,27	18.040
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2966	6,2987	04-02-25	532.812.876,05	1.867
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3154	6,3161	04-02-25	69.328.800,10	447
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7817	5,7828	04-02-25	203.190.262,98	13.195
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6952	5,6963	04-02-25	15.460.242,41	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1977	6,1981	04-02-25	133.774.263,74	4.119
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8019	6,7847	03-02-25	16.306.571,12	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6603	6,6432	03-02-25	16.011.613,62	152
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3876	6,3872	04-02-25	12.650.062,67	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2581	6,2587	04-02-25	23.337.564,96	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1851	6,1857	04-02-25	43.458.193,68	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1363	6,1352	04-02-25	71.221.984,68	2.500
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0144	6,0133	04-02-25	33.492.644,22	1.245
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8654	5,8641	04-02-25	24.291.483,11	835
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4203	7,4207	04-02-25	536.935.457,64	23.618
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.	7,2758	7,2761	04-02-25	86.387.567,59	383
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5413	12,4628	03-02-25	151.128.667,77	6.741
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2358	13,1538	03-02-25	141.860,69	32
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	30,7039	31,0359	04-02-25	44.481.644,79	2.562
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0828	8,1057	04-02-25	27.045.359,55	2.085
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5315	8,5558	04-02-25	40.277.948,03	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,9698	18,8753	04-02-25	64.353.572,60	2.955
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2266	20,1278	04-02-25	432.716.215,02	17.518
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,6969	25,7597	04-02-25	103.614.477,83	4.461
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,2878	32,3676	04-02-25	244.409.020,73	7.337
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,3778	32,7285	04-02-25	2.997,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6129	7,6035	03-02-25	40.290,62	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.	12,3430	12,3351	04-02-25	245.624.373,02	10.200
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.	7,0382	7,0377	04-02-25	57.041.327,96	3.208
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.	6,3772	6,3776	04-02-25	308.661.747,42	1.485
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3750	6,3753	04-02-25	250.647.476,66	1.324
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9773	7,9802	04-02-25	694.629.385,47	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4014	7,4039	04-02-25	706.360.412,01	26.371
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3246	6,3246	04-02-25	729.249.781,84	18.907
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3368	6,3369	04-02-25	213.674.496,12	1.006
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2839	6,2841	04-02-25	520.139.232,08	13.475
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2963	6,2966	04-02-25	136.234.685,44	663
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2924	6,2914	04-02-25	71.045.499,23	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.	8,2164	8,1917	04-02-25	12.292.002,99	824

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9189	8,8923	04-02-25	65.819.030,18	3.874
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5672	14,7358	03-02-25	21.581.174,16	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5136	15,6950	03-02-25	134.694.011,76	7.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3078	6,3082	04-02-25	111.098.706,80	3.191
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3306	6,3311	04-02-25	40.877.434,53	195
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3716	6,3720	04-02-25	306.322.159,34	1.475
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.	6,3491	6,3494	04-02-25	981.030.954,70	25.578
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3349	6,3347	04-02-25	1.095.166.235,63	27.609
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3518	6,3515	04-02-25	345.439.585,13	1.671
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3607	8,2552	03-02-25	9.530.862,54	514
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9044	8,7928	03-02-25	11.225,54	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7359	5,7322	04-02-25	12.889.925,83	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0837	8,0787	04-02-25	2.367,56	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.	6,3210	6,3329	04-02-25	10.484.057,99	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5702	6,5694	03-02-25	1.166.275.385,78	27.046
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.	7,4158	7,4167	04-02-25	904.097.717,38	23.418
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5736	7,5730	04-02-25	52.124.460,23	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3398	11,3170	04-02-25	402.920.117,09	18.797
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5065	10,4850	04-02-25	116.735.240,80	7.481
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3546	7,3634	04-02-25	11.148.675,21	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8714	7,8810	04-02-25	151.577.402,23	5.588
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0110	11,0166	04-02-25	74.945.540,52	4.510
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2965	11,3024	04-02-25	968.240.772,06	23.582
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.	8,6810	8,6980	04-02-25	9.440.417,87	922
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3064	9,3248	04-02-25	3.087,73	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.	7,5229	7,5224	04-02-25	55.010.470,90	2.129
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0611	6,0604	04-02-25	57.303.507,85	2.041
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1425	04-02-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7858	5,7847	04-02-25	161.283,05	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7340	5,7329	04-02-25	8.821.028,05	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0142	8,0135	04-02-25	600.646.890,68	8.779
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8002	7,7994	04-02-25	56.133.923,33	2.517
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4961	7,4971	04-02-25	331.309.257,12	3.861
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2688	9,2676	04-02-25	552.573.498,77	24.707
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.	6,4171	6,4174	04-02-25	280.688.820,43	7.225
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4562	6,4566	04-02-25	10.742,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4377	6,4381	04-02-25	93.056.597,35	456
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4002	6,4016	04-02-25	768.042.228,42	19.736
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4128	6,4142	04-02-25	309.223.438,72	1.399
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1218	6,1228	04-02-25	660.635.492,10	16.691
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1253	6,1263	04-02-25	212.656.624,30	1.024

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3069	6,3087	04-02-25	321.389.654,49	7.188
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3281	6,3299	04-02-25	70.757.767,97	3.973
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4421	6,4439	04-02-25	460.246.565,30	8.500
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4709	6,4728	04-02-25	515.431.243,21	15.796
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4357	6,4392	04-02-25	28.923.039,27	786
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4380	6,4415	04-02-25	12.439.547,50	43
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2250	6,2266	04-02-25	122.148.682,66	2.655
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2536	6,2552	04-02-25	12.846,20	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0944	16,9373	04-02-25	108.750.936,07	6.129
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6129	19,4332	04-02-25	210.227.794,33	10.930
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0011	6,9933	03-02-25	227.545.549,24	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,3302	15,2594	03-02-25	13.480,33	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2554	13,3146	04-02-25	13.476.896,04	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2458	14,3099	04-02-25	88.416.271,23	8.141
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6106	8,6974	04-02-25	183.133.751,88	7.604
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8033	9,9025	04-02-25	539.261.629,60	12.465
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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 HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER 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	7,4812	7,5150	04-02-25	592.270,42	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0923	8,1291	04-02-25	11.837.026,53	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,2414	28,0286	03-02-25	71.466.393,02	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1924	11,1972	04-02-25	6.026.422,81	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1137	15,1454	04-02-25	3.990.326,75	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2604	17,3127	04-02-25	5.358.551,40	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2495	13,2668	04-02-25	8.875.377,90	142
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4536	11,4764	04-02-25	375.525,07	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8142	12,8399	04-02-25	14.546.676,49	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0424	136,0284	04-02-25	4.723.443,57	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	193,5556	195,0326	04-02-25	1.598.773,24	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	208,6502	210,2495	04-02-25	394.112,20	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	204,2546	205,8174	04-02-25	22.452.938,79	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,0188	107,8921	03-02-25	447.281,43	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,0490	112,9238	03-02-25	1.334.744,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,4709	110,3454	03-02-25	5.449.686,59	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,6494	90,9946	04-02-25	3.453.697,87	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0597	8,0599	31-01-25	7.626.543,42	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,2913	17,5047	04-02-25	11.328.742,34	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1067	13,0786	03-02-25	45.004.734,12	353
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5577	17,4435	03-02-25	130.249.688,98	628
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4580	11,4434	03-02-25	67.943.575,58	419
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9849	9,9856	03-02-25	180.854.431,35	832
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2584	100,2650	04-02-25	4.775.784,87	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2327	9,1722	31-01-25	3.985.174,22	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4107	13,4623	31-01-25	150.179.008,71	3.578
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9591	14,0132	31-01-25	28.107.851,82	2.957
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0457	13,0962	31-01-25	9.043.448,90	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3408	8,3413	31-01-25	1.278.324,81	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7406	12,7498	31-01-25	3.599.075,97	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	21,9503	21,9581	31-01-25	3.324.487,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9735	11,9854	31-01-25	4.573.927,48	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1158	11,0521	03-02-25	1.039.478,45	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0196	11,9789	03-02-25	6.596.931,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3892	11,3522	03-02-25	791.997,89	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7407	11,6841	04-02-25	2.424.535,56	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	11,5159	11,4602	04-02-25	5.892.803,76	115
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9735	9,9967	31-01-25	8.766.556,36	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0260	10,0494	31-01-25	2.441.676,95	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	9,8570	9,8706	31-01-25	916.754,05	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0865	10,1005	31-01-25	21.581.010,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2205	10,2576	31-01-25	363.790,88	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3819	10,4198	31-01-25	558.812,83	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1170	10,1538	31-01-25	122.703,44	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2258	10,2632	31-01-25	1.980.346,56	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,0009	11,0115	31-01-25	6.731,40	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3025	12,3020	31-01-25	177.461,39	24
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERSIS NET	10,8750	10,9463	31-01-25	1.060.860,96	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9979	10,9853	31-01-25	2.335.176,20	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5754	9,6107	31-01-25	958.861,43	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8859	12,9014	31-01-25	12.491.057,04	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0179	6,9923	31-01-25	951.800,23	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7485	13,7662	31-01-25	5.046.836,58	240
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,1420	13,1489	31-01-25	1.109.502,37	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0055	10,9880	31-01-25	1.918.995,93	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2218	7,2225	31-01-25	1.189.537,32	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8460	11,8454	31-01-25	17.480.457,14	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,1156	18,1296	31-01-25	31.234.432,99	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7886	9,8002	31-01-25	24.761.352,41	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5052	9,5177	03-02-25	1.023.709,83	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0252	10,0389	03-02-25	3.727.315,56	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2075	10,2173	31-01-25	1.033.859,33	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6451	11,6568	31-01-25	2.456.204,22	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0534	10,0629	31-01-25	1.427.229,85	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3977	12,3580	31-01-25	3.114.932,48	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9365	10,9355	31-01-25	4.648.536,25	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	10,4572	10,4548	31-01-25	1.807.710,19	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4218	9,4016	31-01-25	2.570.053,63	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8450	9,8553	31-01-25	30.326.798,85	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	9,2688	9,3107	31-01-25	1.948.337,47	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,5450	13,6724	31-01-25	869.192,23	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,7728	120,4385	31-01-25	4.177.602,56	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1120	11,1131	31-01-25	4.013.010,30	144
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,7318	117,0922	31-01-25	1.822.903,52	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,0001	97,7206	31-01-25	673.518,84	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0007	1,0033	31-01-25	5.031.206,27	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6365	10,6472	31-01-25	1.435.518,21	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4544	9,4610	31-01-25	4.069.935,48	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2864	11,2568	31-01-25	7.522.999,05	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4155	12,4297	31-01-25	2.110.595,46	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1368	13,1541	31-01-25	622.508,14	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2063	10,2112	31-01-25	3.845.248,72	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5074	11,5069	31-01-25	1.573.278,54	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8430	6,8530	04-02-25	111.679.127,28	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1735	04-02-25	7.963.759,54	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3312	9,3724	04-02-25	3.609.564,11	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,2474	04-02-25	12.384.644,49	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3557	9,3970	04-02-25	2.325.887,32	4
KEY CAPITAL PARTNERS, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE 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, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0772	6,0801	03-02-25	137.957,51	492
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0756	6,0785	03-02-25	307.454,77	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0102	5,9440	03-02-25	576.090,95	323
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4949	6,4303	03-02-25	448.882,82	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6857	2,6911	03-02-25	613.048.105,25	92.610
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,8046	24,4799	03-02-25	31.675.912,08	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,5745	26,2290	03-02-25	89.019.208,15	7.033
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2935	15,1885	03-02-25	23.305.045,73	1.609
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3845	16,2735	03-02-25	1.381.369.947,28	95.167
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0447	12,9654	03-02-25	774.694.311,94	95.165
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0439	7,9451	03-02-25	31.117.201,97	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6172	8,5121	03-02-25	494.769.873,68	95.166
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,3492	15,1950	03-02-25	475.519.556,16	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3280	14,1828	03-02-25	22.810.877,40	1.612
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3565	6,2530	03-02-25	6.231.234,16	571
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8131	6,7028	03-02-25	426.762.169,90	95.165
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8401	9,7694	03-02-25	560.479.855,61	95.167
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1924	9,1255	03-02-25	73.427.077,97	3.994
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7183	8,6212	03-02-25	3.531.157,51	242
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3406	9,2374	03-02-25	471.848.239,46	71.490
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5888	8,4906	03-02-25	712.623.011,63	95.164
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1842	8,0901	03-02-25	5.990.150,18	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3311	7,3065	03-02-25	552.739.246,41	95.164
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1710	12,0959	03-02-25	5.661.098,58	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4714	10,4831	03-02-25	574.342.757,48	8.758
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8182	10,8308	03-02-25	1.762.326.342,21	95.300
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5309	7,5129	03-02-25	20.007.428,97	555
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5321	13,4157	03-02-25	20.665.326,13	762
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,4969	14,3735	03-02-25	366.128.132,79	95.165
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5369	6,5371	03-02-25	212.178.048,42	5.853
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4660	6,4664	24-01-25	7.344.909,49	254
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0281	6,0308	03-02-25	77.832.838,46	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5963	6,5966	03-02-25	14.651.161,82	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5484	6,5486	03-02-25	135.287.350,36	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7937	6,7603	03-02-25	88.448.591,31	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3815	6,3594	03-02-25	62.635.227,16	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,2342	13,1338	03-02-25	41.300.958,06	994
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5143	13,4121	03-02-25	69.227.323,39	524
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2491	10,2429	03-02-25	310.723.060,29	7.547
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3939	10,3877	03-02-25	550.352.739,71	4.763
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1415	10,1352	03-02-25	443.722.575,97	37.310
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0940	24,9826	03-02-25	263.601.292,18	6.528
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4484	25,3359	03-02-25	387.765.024,82	3.390
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7435	24,6332	03-02-25	561.162.899,39	57.999
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2089	6,2102	03-02-25	1.433.641.509,52	27.269
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,8995	983,3992	03-02-25	59.537.511,98	1.770
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9758	9,9797	03-02-25	473.287.734,81	10.311
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1252	7,1281	03-02-25	88.467.196,60	487

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.031,9903	1.034,6909	03-02-25	1.939.487.865,73	92.616
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6565	6,6593	03-02-25	1.456.016.477,45	95.157
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0103	6,0111	03-02-25	27.057.408,99	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9115	5,9147	03-02-25	239.518.022,18	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1494	6,1505	03-02-25	728.600.889,51	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2248	6,2254	03-02-25	761.027.083,80	17.729
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1664	6,1704	03-02-25	1.014.298.881,62	19.400
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1690	6,1763	03-02-25	713.355.326,06	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0419	6,0510	03-02-25	602.267.548,05	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1363	6,1370	03-02-25	69.123.082,61	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3496	6,3799	03-02-25	631.806.072,89	95.154
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2688	6,2983	03-02-25	2.026.755,27	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2764	6,2832	03-02-25	1.461.500.915,94	95.164
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9128	6,8516	03-02-25	502.094.017,46	95.153
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7533	6,6929	03-02-25	413.065,50	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5527	7,5544	03-02-25	166.086.943,95	4.341
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.155,0328	1.160,4096	04-02-25	119.661.890,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7297	11,7842	04-02-25	7.954.857,98	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6348	10,6346	04-02-25	31.068.838,05	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,8559	1.082,0784	04-02-25	102.642.809,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8829	10,9053	04-02-25	7.698.216,58	236
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.182,8429	1.190,4440	04-02-25	70.354.910,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9096	11,9860	04-02-25	5.722.975,65	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,4926	240,6875	04-02-25	241.278.513,94	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,3634	212,2922	04-02-25	269.098.581,55	5.779
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,2221	223,2535	04-02-25	518.269.357,01	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	232,3774	234,6025	04-02-25	58.162.763,13	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	205,0096	206,9657	04-02-25	35.197.056,31	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	215,5186	217,5778	04-02-25	78.306.187,85	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,5855	145,1228	04-02-25	84.383.155,08	1.746
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,1763	141,7000	04-02-25	16.447.882,19	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3345	35,1176	03-02-25	211.210.773,81	4.982
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,1104	23,1092	03-02-25	303.187.260,14	6.055
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,6289	24,6313	03-02-25	220.369.715,67	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,8946	93,0360	03-02-25	62.901.314,55	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,1147	26,9122	03-02-25	9.346.313,31	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,1301	87,3113	03-02-25	68.784.955,89	2.894
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2577	13,2658	03-02-25	83.463.103,50	6.836
FONDMAPFRE ESTRATEGIA 35	ES0165198031	MAPFRE INVERSION S.A. S.V.	25,4425	25,2487	03-02-25	16.506.847,01	1.378
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5094	6,5169	03-02-25	54.696.251,48	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3409	6,3166	03-02-25	30.315.054,53	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9166	7,9307	03-02-25	43.134.494,32	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	17,5824	17,4589	03-02-25	6.615.876,89	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.	12,4303	12,4804	03-02-25	101.376.833,19	3.524
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1222	10,1276	03-02-25	192.041.669,92	9.464
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4164	8,4814	03-02-25	23.198.849,40	997
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.	6,7221	6,7308	03-02-25	158.831.243,15	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1874	16,2008	03-02-25	152.908.328,03	14.882
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3779	16,3920	03-02-25	3.840.491,49	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	116,0372	115,6110	03-02-25	13.415.031,07	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,8524	117,4253	03-02-25	7.596.397,96	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,7548	118,3273	03-02-25	58.732.055,29	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9473	30,0107	03-02-25	79.290.627,39	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,2074	10,2295	03-02-25	7.477.468,16	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2301	10,2522	03-02-25	2.161.146,10	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2067	6,2108	03-02-25	221.917.494,28	614
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.040,5503	1.041,3109	03-02-25	48.491.194,97	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.220,8451	1.214,7567	03-02-25	37.712.365,96	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1278	6,1198	03-02-25	170.562.677,99	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6322	8,6498	03-02-25	24.704.617,23	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6627	8,6803	03-02-25	902.451,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3298	8,3464	03-02-25	1.176.703,79	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.196,3751	1.201,4352	04-02-25	39.221.308,16	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,1146	14,1747	04-02-25	1.461.316,01	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,4529	9,4932	04-02-25	7.119.982,26	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4145	10,4150	04-02-25	515.794.882,26	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7794	10,7800	04-02-25	30.740.417,17	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,0432	1.067,0971	04-02-25	237.971.436,00	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4990	13,4458	03-02-25	20.850.080,56	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8330	13,7790	03-02-25	87.356.193,33	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	962,3821	962,4472	04-02-25	286.394.972,91	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5779	10,5787	04-02-25	145.389.747,17	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,6027	10,6035	04-02-25	6.676.921,56	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1306	10,1289	04-02-25	17.724.246,04	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6531	10,6539	04-02-25	58.611.054,39	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5133	10,5138	04-02-25	47.365.767,77	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3870	10,3878	04-02-25	64.318.871,64	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3054	10,3063	04-02-25	48.775.036,69	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0917	11,0919	04-02-25	48.389.412,64	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6892	10,6884	04-02-25	75.521.521,99	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7532	9,7833	03-02-25	5.523.118,54	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0331	98,3379	03-02-25	2.053.581,67	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9754	10,0070	03-02-25	2.155.986,77	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,4052	10,4059	04-02-25	56.721.463,46	517
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3920	10,4128	04-02-25	12.585.348,47	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,3018	17,4642	04-02-25	22.171.535,63	209
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3124	10,3602	04-02-25	5.889.640,30	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6187	22,6095	03-02-25	28.526.673,58	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3520	11,3535	04-02-25	648.078.919,82	26.591
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0441	10,0455	04-02-25	182.079,96	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7808	11,7824	04-02-25	111.532.866,31	2.708
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3297	9,3310	04-02-25	816.330,76	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4907	11,4922	04-02-25	544.731.074,91	37.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3307	9,3319	04-02-25	3.378.210,61	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5738	12,6486	04-02-25	4.205.583,35	391
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5488	10,6114	04-02-25	5.892.578,33	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8456	9,9039	04-02-25	9.007.128,35	935
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7778	10,7789	04-02-25	46.518.247,17	793
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.755,6775	2.755,9334	04-02-25	209.394.188,07	10.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3125	12,3922	04-02-25	18.697.044,99	1.122
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5298	9,5915	04-02-25	2.792.207,20	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2532	16,3581	04-02-25	25.276.450,93	1.158
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0662	12,1441	04-02-25	808.985,74	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3110	15,4097	04-02-25	30.999.964,44	6.588
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8742	11,9507	04-02-25	574.656,66	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8477	9,8266	04-02-25	3.252.707,33	325

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3734	7,3576	04-02-25	1.581.253,78	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1440	9,1242	04-02-25	52.087.419,09	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8497	6,8348	04-02-25	950.453,92	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7530	8,7340	04-02-25	816.638,34	177
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5604	6,5461	04-02-25	442.103,26	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7525	11,7573	04-02-25	101.544.587,49	3.038
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0028	10,0070	04-02-25	3.039.075,36	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6589	33,6725	04-02-25	484.097.527,19	8.891
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5639	22,5731	04-02-25	3.359.764,70	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6454	32,6585	04-02-25	416.939.724,89	17.826
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4507	22,4597	04-02-25	2.486.039,95	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,9593	93,2712	04-02-25	3.842.471,53	350
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,2974	96,6221	04-02-25	2.407.758,10	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	91,9671	92,4494	04-02-25	470.242,95	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	99,3792	99,9021	04-02-25	2.507.734,43	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	693,6647	702,1177	04-02-25	17.762.295,93	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,9728	76,2263	04-02-25	17.670.454,06	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0127	85,9751	04-02-25	59.961.880,18	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	173,4948	175,2834	04-02-25	7.686.027,07	316
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	178,8300	180,6761	04-02-25	274.515,22	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,1283	187,2159	04-02-25	4.660.121,16	287
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	137,7515	137,4075	03-02-25	11.535.094,81	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,5263	134,1837	03-02-25	50.269.179,36	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,0658	154,6960	03-02-25	98.135.475,12	400
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,9762	132,9832	03-02-25	459.460.312,56	1.222
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2520	107,2577	04-02-25	47.890.026,21	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0288	105,0295	04-02-25	1.155.164.952,65	37.768
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3427	103,3512	04-02-25	18.511.393,49	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8069	105,8126	04-02-25	51.284.110,40	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,3804	106,3873	04-02-25	26.082.256,82	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6210	107,6127	04-02-25	87.618.585,66	3.116
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,2980	107,2944	04-02-25	47.221.921,15	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1436	100,1478	04-02-25	2.744.353,17	130
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,5866	105,5928	04-02-25	28.755.892,43	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,5713	102,7162	04-02-25	1.013.867,49	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,1461	102,2901	04-02-25	1.604.447,77	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,6538	102,7996	04-02-25	30.823.719,88	13
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,1173	139,1779	04-02-25	44.799.905,20	793
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.	105,6231	105,6329	04-02-25	8.632.703,86	152
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5367	105,5459	04-02-25	2.116.158,71	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8312	105,8415	04-02-25	9.703.045,43	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4217	106,4302	04-02-25	35.399.653,14	362
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8868	105,8952	04-02-25	7.183.251,67	171
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7626	106,7711	04-02-25	15.277.170,82	13
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5329	109,5425	04-02-25	73.210.804,63	378

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	188,8233	190,3086	04-02-25	11.235.454,25	669
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.	144,4683	144,3658	03-02-25	171.049.814,50	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,3772	164,3922	04-02-25	53.485.066,29	1.067
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,0687	159,0819	04-02-25	1.658.827,32	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,4528	165,4680	04-02-25	125.785.946,94	643
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,3731	122,5425	04-02-25	37.689.695,88	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2773	107,2872	04-02-25	3.543.138,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,2430	147,3083	04-02-25	1.217.094.384,81	1.802
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,8076	146,8725	04-02-25	281.650.430,59	2.375
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,7964	124,0746	04-02-25	1.155,36	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,2587	123,5345	04-02-25	9.680.551,86	396
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,2520	112,5163	04-02-25	703.857,99	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,5065	126,8063	04-02-25	8.505.303,28	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.	111,2102	111,2117	04-02-25	157.822.493,65	2.031
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9196	110,9206	04-02-25	232.287.266,98	3.317
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5373	106,5376	04-02-25	68.696.624,46	1.056
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,6358	100,1707	04-02-25	49.665.969,82	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.	114,0879	113,7643	03-02-25	18.658.020,03	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,9351	121,5992	03-02-25	46.690.938,28	207
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,3175	117,9886	03-02-25	21.936.421,33	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.	367,6516	372,0460	04-02-25	31.731.504,22	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,6414	105,5983	03-02-25	12.564.523,70	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,1596	112,1220	03-02-25	40.260.658,37	284
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,0623	110,0236	03-02-25	34.457.350,96	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	313,1678	313,3535	04-02-25	13.360.053,62	61
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,1188	114,3931	04-02-25	28.872.668,89	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,4622	113,7346	04-02-25	13.006.110,34	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,6287	107,9016	04-02-25	386.425,80	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,2140	117,5130	04-02-25	8.067.506,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,6289	86,2264	04-02-25	16.649.910,21	842
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,4450	86,0425	04-02-25	21.004.686,05	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,1291	196,6674	04-02-25	52.994.735,18	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9296	194,9650	04-02-25	156.988.076,01	2.852
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4761	194,5112	04-02-25	22.149.535,25	712
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2331	102,3428	04-02-25	299.493.906,16	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	173,5835	174,1940	04-02-25	100.758.434,59	857
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.	124,5859	124,5887	04-02-25	4.969.453,07	158
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7118	125,7148	04-02-25	7.795.763,68	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	110,4956	110,2220	04-02-25	5.111.556,15	255
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	111,0557	110,7827	04-02-25	9.493.032,66	38
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4611	112,6169	04-02-25	33.373.310,78	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1357	38,1668	04-02-25	502.985.524,94	5.207
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4348	35,4650	04-02-25	133.548.722,54	2.675
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	384,3892	388,0766	04-02-25	29.844.574,54	69
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,4380	430,4051	04-02-25	28.077.107,04	1.035
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.	440,5758	442,6065	04-02-25	17.739.335,05	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3902	38,4216	04-02-25	1.425.271.959,96	4.615
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,1940	120,4041	03-02-25	246.304.603,15	809
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,9686	147,0588	04-02-25	102.452.501,62	460
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7490	84,8260	04-02-25	109.368.162,05	3.129
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,8613	108,8946	04-02-25	25.753.830,41	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2761	17,4303	04-02-25	22.334.761,48	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,0984	19,9027	03-02-25	2.492.197,59	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5254	20,3262	03-02-25	10.163.106,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0659	17,8888	03-02-25	6.635.276,48	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	141,3864	140,2870	03-02-25	49.338.594,04	24
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	139,9405	138,8478	03-02-25	36.339.029,13	393
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7210	1,7331	04-02-25	11.484.040,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7133	1,7254	04-02-25	18.854.599,26	189
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9786	15,9797	04-02-25	14.747.489,08	177
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6851	17,7370	04-02-25	116.237.959,22	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1767	15,2215	04-02-25	5.466.013,93	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,5553	17,4758	04-02-25	10.278.482,33	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5148	18,6196	04-02-25	52.839.506,57	566
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8457	14,9300	04-02-25	1.175.743,28	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1363	25,3039	04-02-25	74.220.137,71	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2824	16,4196	04-02-25	63.034.218,11	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,8031	13,8695	04-02-25	8.784.218,40	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5824	13,6451	04-02-25	1.906.435,29	272
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7223	13,7743	04-02-25	3.863.820,92	127
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6232	10,6217	04-02-25	27.513.111,13	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,3851	13,4939	04-02-25	15.691.616,65	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7231	13,8324	04-02-25	866.596,64	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,1370	16,2431	04-02-25	16.431.505,29	1.010
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5094	27,5733	04-02-25	29.676.277,23	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8492	26,9113	04-02-25	67.205.817,20	2.399
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6382	11,6697	04-02-25	2.974.562,80	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5668	11,5979	04-02-25	1.322.782,91	180
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,8599	18,9276	04-02-25	24.984.458,37	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2541	8,2909	03-02-25	2.805.765,22	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2204	8,2569	03-02-25	966.003,63	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,0971	17,2288	04-02-25	12.745.797,96	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,7670	16,8968	04-02-25	20.488.171,14	205
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8280	9,7949	03-02-25	4.143.586,01	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1407	13,1820	04-02-25	11.592.402,61	227

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1322	11,1698	04-02-25	40.380.775,48	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,0630	10,0971	04-02-25	9.715.192,97	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0536	10,0875	04-02-25	20.586.846,87	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5669	10,5687	04-02-25	34.242.793,97	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	338,2050	337,2260	03-02-25	14.644.693,85	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2664	13,2713	04-02-25	8.208.267,63	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2749	10,2805	04-02-25	8.569.942,80	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,4082	35,0621	04-02-25	41.790.711,37	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,3139	33,9466	04-02-25	68.047.350,90	2.133
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2757	1,2735	03-02-25	10.596.859,37	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5472	13,5491	04-02-25	541.413.403,77	38.231
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3974	10,4408	04-02-25	1.875.066,82	52
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3192	17,3346	04-02-25	20.784.328,67	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1508	12,1180	04-02-25	9.047.600,09	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6938	12,6825	03-02-25	15.659.285,14	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,2354	31,2714	04-02-25	16.019.316,88	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6736	13,6902	04-02-25	5.285.824,57	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0080	13,0237	04-02-25	2.082.879,94	90
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,8420	67,6745	04-02-25	12.944.870,37	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2442	9,2946	04-02-25	1.948.290,22	413
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0516	9,1009	04-02-25	1.154.806,27	216
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9687	9,0553	04-02-25	13.239.764,78	2.583
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,7372	13,6391	04-02-25	3.251.033,23	391
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2934	13,1982	04-02-25	17.218.619,73	2.108
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9364	9,9929	04-02-25	712.375,24	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1493	4,1440	03-02-25	5.344.995,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9576	3,9524	03-02-25	282.206,91	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0939	10,0873	03-02-25	1.994.691,63	22
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3542	8,3564	04-02-25	21.525.823,03	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4598	8,4619	04-02-25	23.014.910,66	604
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1973	8,1992	04-02-25	68.953.694,90	3.073
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6958	10,6833	04-02-25	29.869.576,76	231
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,6433	46,7501	04-02-25	1.490.370,10	125
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,0008	45,1031	04-02-25	47.393.209,68	3.132
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0970	12,1407	04-02-25	1.453.810,23	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8284	11,8710	04-02-25	13.954.523,23	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7659	13,7389	04-02-25	8.814.209,02	846
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6076	13,5797	04-02-25	13.814.648,80	890
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1660	24,2476	04-02-25	101.871.322,28	5.027
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5685	10,5693	04-02-25	169.176.111,13	4.554
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4510	91,4521	04-02-25	76.195.801,67	2.165
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2258	13,2753	04-02-25	17.314.475,46	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9051	19,8523	04-02-25	2.701.495,94	1.028
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2423	19,1909	04-02-25	60.327.117,03	5.105
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3153	11,3297	04-02-25	8.309.096,09	441
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1333	11,1475	04-02-25	35.611.169,49	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2298	34,3937	04-02-25	6.549.196,98	1.248
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0086	31,1575	04-02-25	163.973,28	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7417	9,7969	04-02-25	3.875.096,86	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,8345	15,0074	04-02-25	1.121.255,05	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,4483	14,6165	04-02-25	17.876.894,02	1.944
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7174	10,7244	03-02-25	3.147.265,62	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7944	8,8377	03-02-25	5.056.251,13	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2544	11,2664	03-02-25	8.942.144,61	296
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6816	14,5248	03-02-25	19.292.422,08	1.322
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3778	12,3308	03-02-25	1.574.799,76	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3955	14,3889	03-02-25	15.704.495,74	118
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,5020	16,4665	03-02-25	19.543.991,17	161
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2390	16,2451	04-02-25	74.050.612,90	3.094
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0168	17,0221	04-02-25	5.602.336,10	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1728	17,1782	04-02-25	14.370.490,80	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6312	16,6362	04-02-25	152.071.065,87	5.909

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3134	12,3147	04-02-25	937.507.390,58	21.137
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2853	15,2873	04-02-25	51.514.323,21	1.100
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2459	15,2478	04-02-25	707.205,37	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3517	15,3538	04-02-25	19.189.623,31	732
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6442	16,6634	04-02-25	12.371.439,75	1.090
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9697	11,9724	04-02-25	436.145.667,93	11.889
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2185	12,2211	04-02-25	66.789.468,43	2.441
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6326	10,6333	04-02-25	14.549.421,62	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6126	10,6137	04-02-25	14.053.849,98	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6908	10,6912	04-02-25	14.647.906,10	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7530	10,7713	04-02-25	3.312.197,47	874
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3584	10,3758	04-02-25	3.959.476,37	721
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5841	10,5882	04-02-25	6.648.726,66	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3358	15,3391	04-02-25	268.130.109,87	8.081
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7232	15,7268	04-02-25	28.787.514,73	1.133
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8226	15,8263	04-02-25	48.990.901,39	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,5943	22,6901	04-02-25	12.563.531,97	877
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7323	12,7415	04-02-25	44.810.048,46	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6061	12,6150	04-02-25	2.924.533,33	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4728	16,3463	04-02-25	12.810.498,03	416
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4984	18,6392	04-02-25	9.991.199,43	813
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7836	20,9388	04-02-25	81.622.561,94	6.230
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3780	7,4677	04-02-25	10.417.773,28	1.162
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3213	7,4103	04-02-25	34.673.687,90	3.698
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9990	18,1358	04-02-25	45.128.421,27	4.745
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4956	18,6363	04-02-25	12.067.910,26	1.633
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	127,8471	131,5706	04-02-25	100.526,65	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,8952	69,8754	04-02-25	4.087.680,93	223
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	148,7728	150,7619	04-02-25	3.098.829,09	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3695	1.711,1446	04-02-25	8.673.937,10	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,6579	1.764,4405	04-02-25	548.929,88	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8876	11,9120	04-02-25	400.727.130,98	19.912
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9169	12,9438	04-02-25	11.209.247,42	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7246	12,7511	04-02-25	306.526.648,57	1.696
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0475	13,0746	04-02-25	18.365.814,78	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5093	12,5351	04-02-25	21.299.797,06	539
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2127	11,2431	04-02-25	173.624.653,61	8.615
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2631	12,2965	04-02-25	1.358.016,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0589	12,0918	04-02-25	90.530.063,75	485
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8550	11,8871	04-02-25	9.309.835,44	242
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.	12,6469	12,6888	04-02-25	44.162.442,58	2.628
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6032	13,6485	04-02-25	21.296.023,78	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3787	13,4231	04-02-25	2.246.166,42	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1822	17,3783	04-02-25	15.043.585,47	1.680
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1380	19,3572	04-02-25	71.963.942,85	10.638
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.	18,2205	18,4288	04-02-25	3.942.819,83	27
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.	18,1482	18,3555	04-02-25	953.366,68	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6429	18,6377	04-02-25	3.758.998,20	280
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3211	19,3160	04-02-25	12.577.594,93	9.087
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9311	18,9259	04-02-25	1.915.662,58	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3159	19,3107	04-02-25	1.204.159,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0039	18,9987	04-02-25	65.337,64	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5483	9,5475	04-02-25	17.103.653,28	1.181
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1779	10,1772	04-02-25	257.239.449,97	13.679
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.	10,0317	10,0310	04-02-25	7.789.632,75	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9188	9,9180	04-02-25	776.070,35	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3826	04-02-25	29.996.016,81	1.132
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6150	10,6161	04-02-25	103.602.884,76	9.677
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5043	10,5054	04-02-25	15.047.504,28	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5043	10,5053	04-02-25	83.981.381,26	397
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5794	10,5805	04-02-25	29.534.628,77	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4428	10,4438	04-02-25	6.326.551,69	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO 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.	16,9170	16,9083	04-02-25	8.372.286,30	897
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1565	18,1477	04-02-25	42.897.588,80	12.737
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.	17,7692	17,7604	04-02-25	4.431.509,06	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6301	17,6212	04-02-25	402.482,29	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5913	14,4668	03-02-25	129.758.146,77	8.031
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2022	15,0728	03-02-25	18.224.610,35	12.136
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9704	14,8429	03-02-25	1.054.177,11	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9703	14,8427	03-02-25	61.464.348,98	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1637	15,0346	03-02-25	2.501.095,42	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7797	14,6537	03-02-25	14.720.781,37	383
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3761	15,4115	04-02-25	1.629.132,98	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6356	14,6691	04-02-25	13.498.819,99	911
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,0008	16,0380	04-02-25	9.012.245,16	8.914
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,4451	15,4808	04-02-25	9.289.550,29	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,2237	16,2613	04-02-25	2.520.420,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7395	15,7758	04-02-25	559.249,40	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7317	21,8690	04-02-25	62.255.363,78	4.366
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0038	24,1564	04-02-25	17.529.112,66	10.398
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3188	23,4665	04-02-25	858.082,80	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8192	22,9638	04-02-25	26.854.012,52	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2026	24,3563	04-02-25	5.783.251,52	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8271	22,9715	04-02-25	2.616.004,70	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,8272	34,1376	04-02-25	199.615.139,63	8.184
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,6681	38,0152	04-02-25	287.992.923,38	13.684
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,5333	36,8692	04-02-25	2.806.422,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,8688	36,1986	04-02-25	111.553.549,46	472
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,8174	38,1656	04-02-25	2.520.396,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5989	35,9259	04-02-25	12.018.095,97	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6728	20,6962	04-02-25	34.977.567,73	2.366
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8354	21,8606	04-02-25	82.895.954,23	10.761
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.	21,3891	21,4136	04-02-25	20.035.625,12	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3281	21,3524	04-02-25	2.499.553,56	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9737	21,1161	04-02-25	41.852.078,15	3.822
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,7565	22,9117	04-02-25	62.448.682,32	13.580
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,3037	22,4555	04-02-25	676.149,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,0034	22,1532	04-02-25	12.119.924,77	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,8047	21,9530	04-02-25	457.520,07	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7256	12,7964	04-02-25	37.362.436,53	2.671
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0553	14,1340	04-02-25	77.249.513,28	10.736
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6380	13,7141	04-02-25	587.912,53	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3610	13,4355	04-02-25	10.705.976,24	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1601	14,2393	04-02-25	1.207.053,21	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3679	13,4424	04-02-25	1.711.358,24	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4092	8,4084	04-02-25	21.707.636,87	2.179
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2645	10,2628	04-02-25	99.798.639,92	4.363
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9905	8,9924	04-02-25	106.133.376,96	3.515
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2360	04-02-25	133.746.055,63	4.868
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6232	10,6334	04-02-25	67.264.341,14	1.878

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8525	9,8508	04-02-25	133.022.574,93	4.047
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8559	12,8556	04-02-25	90.298.548,68	4.375
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9588	04-02-25	248.168.379,40	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6060	9,6006	04-02-25	75.675.199,77	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3671	10,3654	04-02-25	979.342.705,45	20.405
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.	10,4175	10,4180	04-02-25	428.708.950,70	7.841
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,5248	04-02-25	478.055.491,02	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4785	10,4783	04-02-25	151.105.528,04	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5710	11,5769	04-02-25	12.631.727,56	322
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7927	11,7988	04-02-25	534.029,55	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7927	11,7988	04-02-25	46.743.265,71	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9053	11,9116	04-02-25	5.739.908,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6871	04-02-25	783.091,94	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,5126	04-02-25	251.058.027,85	14.669
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8471	04-02-25	395.942.086,25	13.555
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6675	04-02-25	6.195.752,71	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6689	9,6683	04-02-25	175.001.998,50	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,8703	04-02-25	16.562.324,66	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,5898	04-02-25	16.564.009,07	510
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.349,0246	1.350,2076	04-02-25	23.474.449,20	1.037
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.463,1962	1.464,5155	04-02-25	427.266,68	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.439,3533	1.440,6412	04-02-25	4.015.261,76	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.439,2986	1.440,5864	04-02-25	39.050.333,86	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.455,5058	1.456,8142	04-02-25	17.178.862,91	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.382,9834	1.384,2038	04-02-25	2.244.667,04	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,5465	04-02-25	81.534.829,48	2.941
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8455	04-02-25	3.552.297,75	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8205	10,8461	04-02-25	118.419.635,81	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9901	11,0162	04-02-25	6.606.678,29	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6536	10,6787	04-02-25	2.054.292,10	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8018	04-02-25	119.217.877,07	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7484	9,7491	04-02-25	71.635.939,59	1.718
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7772	10,7782	04-02-25	813.779.382,25	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6851	9,6858	04-02-25	962.834.867,49	38.529
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9749	9,9757	04-02-25	7.647.695,05	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9490	9,9499	04-02-25	2.086.173,37	446
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,8018	04-02-25	1.416.443.890,32	7.137
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9166	9,9175	04-02-25	382.659.479,33	230
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0365	10,0373	04-02-25	60.023.992,90	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,8731	25,8120	03-02-25	58.486.674,93	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3517	13,2495	03-02-25	17.401.135,57	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,6984	20,8513	30-01-25	35.337.788,06	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8151	17,9461	30-01-25	1.456.976,57	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,4130	15,6944	31-01-25	4.956.175,01	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,6713	14,9374	31-01-25	460.969,61	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7855	14,0354	31-01-25	3.128,73	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8210	15,7866	31-01-25	109.566.614,30	464
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,2795	14,2479	31-01-25	1.644.173,69	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8059	13,7752	31-01-25	6.990,90	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4770	15,6061	31-01-25	128.511.095,82	194
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7071	15,8380	31-01-25	827.421,95	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0169	14,1323	31-01-25	7.433.561,28	555
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7824	13,8957	31-01-25	331.121,89	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,2463	19,6098	31-01-25	163.505.406,35	285
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,5100	19,8782	31-01-25	86.634,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,1169	18,4567	31-01-25	66.747,57	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,0947	17,4155	31-01-25	2.222.693,44	145
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6672	10,6805	31-01-25	5.340.477,86	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5892	10,6021	31-01-25	59.540.209,72	2.477
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4950	10,5467	31-01-25	2.208.509,28	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4287	10,4798	31-01-25	14.858.482,24	694
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9347	20,0526	31-01-25	207.579.823,26	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1077	18,2138	31-01-25	13.630.793,64	530
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2135	20,3329	31-01-25	3.571.984,04	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4671	15,4911	31-01-25	162.353.818,46	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6962	14,7187	31-01-25	34.602.196,59	1.744
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5244	15,5484	31-01-25	10.649.293,36	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.		10,0645	31-01-25	301.936,08	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,3494	25,4541	30-01-25	4.170.483,19	303
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,2713	27,3845	30-01-25	2.520.428,21	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7413	9,7513	30-01-25	15.192.294,83	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0854	9,0946	30-01-25	922.040,99	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5345	9,5442	30-01-25	966.490,81	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6509	15,6752	31-01-25	4.737.871,39	271
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6241	13,6713	30-01-25	7.675.916,89	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1706	13,2159	30-01-25	1.623.390,86	149
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3100	12,3497	30-01-25	11.471.254,64	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9776	12,0160	30-01-25	5.220.337,16	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8652	10,8967	30-01-25	32.409.558,63	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6065	10,6371	30-01-25	8.262.233,06	525
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2749	115,2700	31-01-25	6.767.448,79	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.	108,4334	108,4431	31-01-25	229.298.849,88	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9754	8,9770	31-01-25	6.878.146,12	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1879	,1880	03-02-25	36.651.803,32	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,2619	111,6024	31-01-25	69.820.678,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9036	21,9228	31-01-25	20.468.571,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1743	16,2167	31-01-25	49.019.824,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,2403	55,1699	31-01-25	99.744.820,68	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,0736	105,2746	28-01-25	620.656.939,95	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,8861	97,0175	31-01-25	1.038.633.076,40	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7560	90,2295	03-02-25	1.139.583.261,95	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,1984	111,1045	03-02-25	195.129.493,84	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,4592	132,5793	03-02-25	358.470.487,51	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	142,3076	141,0339	03-02-25	1.657.269.068,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0545	5,0556	03-02-25	7.066.310,74	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4127	5,3919	03-02-25	5.397.702,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6868	5,6518	03-02-25	4.932.868,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8225	5,7766	03-02-25	4.242.135,60	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9263	5,8792	03-02-25	4.645.520,94	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3596	10,3927	03-02-25	1.150.444.985,69	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0363	10,0375	03-02-25	301.126,76	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7708	102,7774	31-01-25	667.384.724,66	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,8571	108,0411	03-02-25	9.944.971,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4036	103,3952	03-02-25	255.012.562,82	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,2631	108,0682	03-02-25	90.240.183,67	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,0087	109,8129	03-02-25	2.149.835,09	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9848	104,9783	03-02-25	32.237.717,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,1684	106,9732	03-02-25	219.844.894,54	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0417	23,2577	03-02-25	9.595,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7642	20,9559	03-02-25	13.741.094,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,0676	25,8247	03-02-25	87.251.101,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,5889	29,3141	03-02-25	240.220.777,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,3959	29,1237	03-02-25	193.420.609,84	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	35,8190	35,4906	03-02-25	17.238.180,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4111	24,1844	03-02-25	14.239.107,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0614	5,0136	03-02-25	344.044.712,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9411	5,8859	03-02-25	5.380.189,25	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.	105,7828	105,7967	03-02-25	517.705.689,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0775	106,0917	03-02-25	1.860.060.417,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3192	107,3356	03-02-25	734.381.527,50	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6225	103,3804	03-02-25	100.315.654,40	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3362	106,3504	03-02-25	768.597.938,71	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.	100,0336	100,2028	31-01-25	288.258.928,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5087	11,4914	03-02-25	64.396.072,24	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2031	12,1853	03-02-25	346.704.161,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5172	9,5033	03-02-25	32.105.272,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0948	14,0754	03-02-25	10.435.573,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,2374	102,3165	03-02-25	81.972.530,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6336	100,7083	03-02-25	169.292.813,99	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	331,4228	329,3355	03-02-25	25.440.478,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1730	107,1830	31-01-25	136.435.918,86	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,6172	108,8584	31-01-25	22.875.495,81	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3210	105,3890	31-01-25	37.573.025,22	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2782	105,3463	31-01-25	3.001.552.640,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4298	110,7898	31-01-25	106.964.536,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1003	120,4919	31-01-25	18.537.367,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3098	112,6760	31-01-25	2.532.561.261,70	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,7936	262,4125	31-01-25	103.840.596,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	268,3635	270,0295	31-01-25	645.213.841,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,4426	158,2193	31-01-25	51.974.507,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,9399	160,7289	31-01-25	6.408.501.263,66	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	176,9310	176,3588	03-02-25	43.382.931,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,7785	181,1995	03-02-25	186.774.001,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,6196	188,0315	03-02-25	1.561.059,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9315	104,9382	31-01-25	92.024.191,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,1954	99,2970	31-01-25	244.124.334,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,6154	98,7312	31-01-25	127.030.684,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,1945	97,3649	31-01-25	261.748.148,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,9628	106,1827	31-01-25	193.010.963,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,1689	107,3856	31-01-25	42.149.582,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,8982	98,0126	31-01-25	321.128.527,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	173,0081	170,7512	03-02-25	518.556.055,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	156,8319	154,7766	03-02-25	27.748.101,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	173,3271	171,0668	03-02-25	241.984.660,60	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	155,2424	153,2104	03-02-25	16.786.004,07	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	318,8422	314,4186	03-02-25	263.053.074,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	290,5309	286,4809	03-02-25	47.942.858,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	317,9605	313,5474	03-02-25	16.961.381,45	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	281,9174	277,9920	03-02-25	7.485.491,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	201,6871	200,2272	03-02-25	36.373.877,55	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,0902	525,3238	28-01-25	697.870,74	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,2133	103,2482	31-01-25	927.089.730,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1350	105,1416	31-01-25	1.003.447.457,84	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.	104,5639	104,5885	31-01-25	465.980.848,46	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,0629	125,0804	31-01-25	1.337.789.499,18	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9572	106,9623	31-01-25	73.838.047,91	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7207	103,7348	31-01-25	855.798.771,66	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4684	102,4746	31-01-25	604.447.213,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5680	101,5799	31-01-25	1.967.087.955,70	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1768	102,1835	31-01-25	693.063.132,30	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.	373,8133	375,2590	31-01-25	84.827.053,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0035	11,0365	31-01-25	834.540.516,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,7586	132,7898	23-01-25	31.561.230,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,1901	130,6390	31-01-25	314.319.372,21	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8864	121,9564	31-01-25	350.020.279,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6068	121,6727	03-02-25	250.361.393,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6608	107,9570	31-01-25	901.977.415,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0674	106,2352	03-02-25	123.899.377,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,1138	106,1528	31-01-25	379.470.398,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,7870	106,8278	31-01-25	14.401.118,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1475	102,1851	31-01-25	27.369.980,53	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,0109	109,0496	31-01-25	5.551.900,14	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,3169	108,3542	31-01-25	285.969.640,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0402	104,0760	31-01-25	33.246.859,76	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,6011	104,6742	31-01-25	104.674,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,1135	104,1848	31-01-25	668.148.030,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,3596	100,4282	31-01-25	50.470.042,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	103,9382	104,0752	31-01-25	845.839.995,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3272	100,4594	31-01-25	52.070.977,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,8275	102,9039	31-01-25	579.478.245,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,8281	102,9045	31-01-25	31.209.847,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,5892	102,7226	31-01-25	603.625.918,63	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,5901	102,7235	31-01-25	32.408.059,99	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,8382	100,9468	31-01-25	722.981.723,29	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,8394	100,9481	31-01-25	41.456.606,85	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,2851	100,3323	31-01-25	559.254.662,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,5434	110,6569	31-01-25	10.543.294,54	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,6428	109,7541	31-01-25	286.282.283,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8478	101,9512	31-01-25	43.209.097,27	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,3606	101,5270	31-01-25	799.509.241,56	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,3607	101,5271	31-01-25	58.327.908,66	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,3079	142,5968	31-01-25	764.659.224,33	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2029	100,2100	31-01-25	304.934.021,86	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,8488	104,0156	31-01-25	911.449.315,50	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,8488	104,0156	31-01-25	67.464.015,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3447	92,3627	03-02-25	519.943.789,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,6646	99,6873	03-02-25	99.769.194,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,2875	92,3039	03-02-25	122.263.498,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5343	100,5577	03-02-25	1.279.609.780,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4227	86,4363	03-02-25	136.675.519,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,9359	891,7162	03-02-25	100.835.240,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,8197	946,7331	03-02-25	128.965.273,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,8909	1.014,9588	03-02-25	27.458.504,74	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.	1.128,2470	1.130,6285	03-02-25	823.723.487,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5503	105,5606	03-02-25	587.830.569,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,8259	1.044,9765	03-02-25	13.995.575,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,1868	100,3538	03-02-25	111.526.153,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,3265	109,5201	03-02-25	1.756.370.986,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,5909	102,7544	03-02-25	11.606.622,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,9148	1.123,2779	03-02-25	159.797,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,0214	1.061,1661	03-02-25	2.085.323,41	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,4663	147,4967	03-02-25	3.228.754,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1779	143,1972	03-02-25	740.790,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,1021	136,1174	03-02-25	245.113.469,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3137	139,3325	03-02-25	7.386.480,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4254	10,4300	03-02-25	305.369.184,56	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4897	10,4946	03-02-25	1.535.583,10	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0134	10,0177	03-02-25	1.877.926.027,50	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4166	10,4216	03-02-25	517.812.537,72	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3365	10,3413	03-02-25	151.165.088,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	985,9664	980,8901	03-02-25	32.932.595,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,8687	1.053,9670	03-02-25	40.514.892,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,5889	107,6043	03-02-25	1.531.058,68	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	149,0760	150,5716	31-01-25	628.870.014,99	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	325,3087	320,8274	03-02-25	303.733.863,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	377,8636	372,7095	03-02-25	11.822.671,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,0231	139,5263	03-02-25	91.496.010,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,7572	157,0935	03-02-25	2.402.361,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,0894	102,0789	03-02-25	489.713.912,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,8530	98,9303	03-02-25	306.937.853,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,8579	122,9369	03-02-25	121.344.396,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,0391	132,0600	03-02-25	5.578.402,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,0306	124,1018	03-02-25	46.796.154,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,2549	96,4831	03-02-25	10.365.335,73	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,6381	93,8491	03-02-25	241.730.488,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,2565	96,3246	03-02-25	2.312.638.594,86	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,5798	108,6358	31-01-25	11.514.570,96	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,0523	107,1060	31-01-25	66.739.952,83	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,7912	107,8460	31-01-25	87.030.584,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6809	110,6860	31-01-25	8.194.799,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,1063	109,0897	31-01-25	67.226.020,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7820	109,7753	31-01-25	250.250.668,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,6105	116,2290	31-01-25	4.939.767,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,3696	113,9475	31-01-25	35.818.764,71	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,4534	115,0509	31-01-25	77.769.627,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,1375	107,1780	31-01-25	11.133.696,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,8419	105,8806	31-01-25	16.699.816,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,5802	106,6199	31-01-25	75.461.123,51	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,8242	136,2462	04-02-25	130.511.194,12	3.365
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,8423	101,0142	04-02-25	2.633.624,48	99
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,2676	161,4045	04-02-25	8.782.848,19	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,5120	119,8726	04-02-25	2.341.801,64	4
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8525	7,8448	04-02-25	5.152.321,13	105
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.400,7160	2.401,8917	04-02-25	37.008.732,28	320
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.448,9875	2.450,2238	04-02-25	1.693.366,15	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6808	12,6999	04-02-25	5.878.095,17	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8044	12,8238	04-02-25	11.788.170,55	492
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,2606	12,3318	04-02-25	68.496.013,57	1.566
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,3393	12,4111	04-02-25	8.016.903,72	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.	7,4492	7,4372	03-02-25	67.024.240,83	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9691	10,9311	03-02-25	41.073.824,41	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,3550	12,2849	03-02-25	18.627.117,92	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5001	16,5126	04-02-25	9.400.800,06	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0539	17,0670	04-02-25	2.628.362,43	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1514	12,0447	03-02-25	48.701.307,34	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0945	11,9881	03-02-25	5.248.008,11	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,0087	11,9027	03-02-25	313.461,90	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3634	15,5786	04-02-25	38.778.880,71	1.220
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,5146	15,7321	04-02-25	8.324.511,33	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,1661	19,3259	04-02-25	6.227.940,81	285
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,3446	20,5146	04-02-25	12.500.892,30	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1406	6,1589	04-02-25	7.413.342,77	95

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3079	6,3267	04-02-25	4.516.756,38	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,5842	36,5012	03-02-25	369.861,51	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,7795	38,6915	03-02-25	2.616.405,78	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6341	6,6415	04-02-25	56.833.259,07	791
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7463	6,7538	04-02-25	19.717.056,40	516
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4807	10,4816	04-02-25	19.776.875,91	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5092	10,5102	04-02-25	2.264.999,62	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5765	10,5772	04-02-25	30.154.860,53	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6140	10,6148	04-02-25	6.815.305,29	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7095	6,7103	04-02-25	4.058.897,02	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7137	6,7146	04-02-25	470.442,92	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2545	6,2552	04-02-25	87.042.395,72	1.053
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5579	6,5586	04-02-25	68.617.881,54	597
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4895	11,4735	03-02-25	1.840.608,22	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,4627	139,8382	04-02-25	305.838,29	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,0365	147,4358	04-02-25	1.492.762,01	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6836	17,7276	04-02-25	5.732.666,39	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2024	1,2074	04-02-25	16.757.446,47	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,0906	116,6106	04-02-25	3.752.597,20	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,4134	122,9646	04-02-25	2.550.246,49	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,2676	107,3650	04-02-25	2.456.470,40	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,3096	110,4112	04-02-25	2.624.906,93	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1022	1,1031	04-02-25	22.381.916,73	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4004	9,4008	04-02-25	2.317.563,09	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8082	88,8116	04-02-25	1.058.802,46	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5114	90,5155	04-02-25	444.997,33	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.045,9502	1.047,4609	31-01-25	28.103.629,04	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,3003	1.034,6168	31-01-25	255.419,64	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4967	11,4612	03-02-25	18.296.823,79	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0548	11,0590	03-02-25	3.381.633,02	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0229	11,0270	03-02-25	6.934.101,15	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2966	11,3108	03-02-25	1.294.397,26	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6483	11,6338	03-02-25	112,85	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1690	11,1826	03-02-25	3.141.570,80	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,8168	15,9591	04-02-25	619.256,88	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,9381	16,0816	04-02-25	3.240.965,56	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6700	10,6748	03-02-25	11.839.845,48	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5683	10,5727	03-02-25	4.496.767,01	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5470	11,5784	04-02-25	7.145.868,55	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4229	11,4538	04-02-25	11.841.601,49	78
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6023	10,6053	03-02-25	15.185.563,63	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5813	10,5841	03-02-25	16.258.222,26	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0839	11,0331	03-02-25	9.397.039,90	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2563	11,2053	03-02-25	14.526.634,97	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,3308	93,9380	04-02-25	3.345.090,10	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6225	12,4999	03-02-25	1.872.584,84	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4287	10,4427	03-02-25	4.236.925,96	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3743	11,3509	03-02-25	8.514.687,65	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3372	11,3218	03-02-25	14.088.089,71	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6783	12,7030	03-02-25	3.587.627,91	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5851	11,5634	03-02-25	7.213.536,09	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8702	10,8710	04-02-25	817.859.558,55	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,1408	1.305,2604	04-02-25	1.361.888.795,33	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.361,9190	1.360,9393	03-02-25	66.430.888,71	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9704	9,9721	03-02-25	277.972.913,83	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1412	10,1410	04-02-25	281.363.891,06	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4958	10,4947	04-02-25	170.462.454,48	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3256	10,3271	04-02-25	197.790.081,72	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7249	10,7271	04-02-25	77.935.536,70	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1345	11,1338	04-02-25	1.039.931.530,22	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9238	17,8498	03-02-25	73.739.457,18	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5448	11,5911	04-02-25	27.443.782,23	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6053	10,6068	04-02-25	127.231.596,94	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3268	14,3246	04-02-25	22.962.834,55	3.737
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3790	109,3584	04-02-25	8.998.232,44	3.160
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.	1.987,1316	1.987,0167	04-02-25	37.132.629,92	1.810
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0381	14,0389	03-02-25	32.604.074,30	3.616
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9921	9,9957	03-02-25	12.901.942,70	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4531	10,4149	03-02-25	1.373.235,64	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2954	16,3697	04-02-25	31.188.962,85	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7957	16,8725	04-02-25	8.565.236,24	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4991	108,5052	04-02-25	5.709.617,78	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5198	108,5259	04-02-25	15.246.445,57	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6628	103,6680	04-02-25	63.173.336,89	872
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4803	10,4828	04-02-25	7.612.905,42	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5437	10,5555	04-02-25	8.496.465,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2789	10,2903	04-02-25	9.698.609,94	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	968,8427	967,6155	03-02-25	173.498.413,67	2.220
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	176,8345	179,1557	04-02-25	2.788.511,81	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,3862	171,6086	04-02-25	10.522.083,95	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3892	10,3505	03-02-25	26.688,92	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6815	10,6858	03-02-25	5.572.965,89	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6166	10,6208	03-02-25	76.697.958,95	1.007
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3001	11,2917	03-02-25	74.665.153,99	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8754	13,8762	04-02-25	109.263.348,99	527
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8129	13,8135	04-02-25	90.879.820,63	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,2755	1.324,0952	04-02-25	19.615.406,67	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,8334	1.287,6457	04-02-25	115.739.656,96	562
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4848	9,4813	04-02-25	15.529.584,36	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2247	9,2211	04-02-25	4.635.119,26	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1613	13,1653	04-02-25	47.587.947,37	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2489	15,1710	03-02-25	2.615.480,95	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4395	13,3697	03-02-25	5.115.564,33	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1810	15,1295	03-02-25	44.694.053,57	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	10,5314	10,5188	03-02-25	11.954.537,47	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2707	10,2579	03-02-25	15.859.836,40	76
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.118,8903	1.118,9943	04-02-25	104.683.920,39	508
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,7990	1.090,8884	04-02-25	76.815.798,24	575
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4500	6,4503	03-02-25	24.184.178,73	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2755	8,2782	03-02-25	50.891.046,74	1.972
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8784	6,8763	03-02-25	698.176.046,28	19.885

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6552	7,6560	03-02-25	1.567.528.312,28	37.710
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7100	7,7108	03-02-25	62.031.996,51	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9242	107,0328	03-02-25	1.212.114.105,69	38.678
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8353	112,9531	03-02-25	37.247.990,06	10.407
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	502,1016	497,6823	03-02-25	41.446.019,06	2.367
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9866	9,9943	03-02-25	226.962.181,02	7.884
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4222	10,4304	03-02-25	205.850,48	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4925	10,5008	03-02-25	3.486.305,04	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,5920	949,1301	03-02-25	35.335.193,35	2.284
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,4544	823,0539	03-02-25	4.744.770,70	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	992,9861	992,5245	03-02-25	12.255,91	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.002,1079	1.001,6329	03-02-25	12.184,12	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,8547	868,4431	03-02-25	11.400,99	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,9023	7,8708	03-02-25	3.573.930,85	173
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8819	6,8544	03-02-25	58.453.350,53	2.270
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,1177	8,0856	03-02-25	27.324.766,60	11.587
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0477	7,0457	03-02-25	49.824.909,21	11.443
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3120	6,3101	03-02-25	156.037.671,38	4.018
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4443	7,4336	03-02-25	18.545.943,33	1.280
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1952	8,1837	03-02-25	11.579,51	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3919	8,3800	03-02-25	11.472,53	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,2524	84,9428	03-02-25	26.165.239,54	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,2178	87,8997	03-02-25	4.152.985,40	1.214
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,0527	75,5992	03-02-25	852.189.257,52	28.108
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,0910	15,0849	03-02-25	61.314.778,46	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,5416	15,5356	03-02-25	48.296.047,88	10.577
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1365	15,1306	03-02-25	10.508,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6696	7,6704	03-02-25	3.580.018,59	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5417	8,5453	03-02-25	37.910.263,28	1.713
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8831	8,8873	03-02-25	2.009.049,12	1.184
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9524	8,9563	03-02-25	10.659,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9528	107,0615	03-02-25	10.688,42	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7108	8,6405	03-02-25	11.104,97	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9594	7,8952	03-02-25	75.576,13	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0880	6,0895	03-02-25	402.157.930,34	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1498	6,1504	03-02-25	338.568.169,10	8.951
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1046	6,1052	03-02-25	252.471.958,97	6.542
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1659	6,1663	03-02-25	220.664.508,21	7.248
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9039	8,9058	03-02-25	202.855.272,99	6.441
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0353	6,0381	03-02-25	400.713.870,83	10.068
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0147	6,0151	03-02-25	80.787.415,49	2.005
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3852	10,3899	03-02-25	59.966.502,49	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1341	7,1374	03-02-25	60.666.380,54	2.615
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8883	5,8907	03-02-25	69.169.849,97	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8266	5,8305	03-02-25	59.858.735,64	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8009	6,8014	03-02-25	200.487.422,46	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	524,3437	519,7439	03-02-25	14.575,41	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5329	10,6137	04-02-25	4.073.276,98	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1226	22,2921	04-02-25	88.300.077,60	1.748
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7269	9,8015	04-02-25	484.946,68	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7297	10,8123	04-02-25	11.429.884,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,6199	14,7121	04-02-25	6.516.212,88	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1374	10,1844	04-02-25	16.469.453,78	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3565	1,3574	04-02-25	20.343.120,82	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3206	1,3215	04-02-25	6.381.417,03	58
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3124	1,3132	04-02-25	6.607.556,71	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0594	1,0597	04-02-25	61.099.250,68	207
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0454	1,0457	04-02-25	46.958.014,82	599
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5649	6,6508	04-02-25	2.556.970,25	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3913	6,4748	04-02-25	497.254,15	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2605	13,2124	04-02-25	6.917.989,28	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6717	14,6327	04-02-25	22.788.210,16	166
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8143	13,7775	04-02-25	810.952,00	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9805	12,9671	03-02-25	76.840.853,11	366
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8542	11,8801	04-02-25	23.500.203,61	171
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	388,0709	390,1880	04-02-25	73.824.714,67	467
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8021	17,9090	04-02-25	25.722.261,08	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8737	12,9392	04-02-25	235.834,35	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0208	13,0872	04-02-25	16.772.331,18	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1548	18,0080	03-02-25	22.181.529,28	231
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0740	102,2866	04-02-25	204.573,26	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5191	102,7322	04-02-25	1.351.207,87	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3538	103,5678	04-02-25	438.012,69	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,7907	11,8349	31-01-25	2.581.508,80	21
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9292	11,1120	31-01-25	62.025.075,70	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7025	10,8768	31-01-25	1.187.265,25	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6485	10,8195	31-01-25	2.135.232,59	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5127	10,6817	31-01-25	6.066.100,92	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9097	10,1242	31-01-25	6.425.355,87	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	10,9640	11,1765	31-01-25	7.401.718,53	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9845	13,2940	31-01-25	65.684.027,80	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2861	10,1810	04-02-25	4.100.818,65	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3051	10,2000	04-02-25	12.328.671,78	106
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-01-25	505.000,00	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9609	31-01-25	598.828,00	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,0934	142,2993	04-02-25	537.817,60	5
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	141,8513	142,0600	04-02-25	31.606.081,47	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6435	17,6382	03-02-25	133.202.561,72	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8204	16,8146	03-02-25	54.828.899,29	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2332	12,2295	03-02-25	5.808.448,01	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6485	17,6432	03-02-25	7.631.246,94	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2066	12,2024	03-02-25	3.890.602,24	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2333	12,2296	03-02-25	2.428.429,13	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	128,2811	128,3115	03-02-25	24.982.966,01	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,8933	127,9236	03-02-25	5.549.955,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,0867	125,1138	03-02-25	99.239,82	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8879	11,8848	03-02-25	9.772.430,79	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	111,3101	111,3337	03-02-25	497.970,10	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,7830	115,8080	03-02-25	44.498.491,11	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,0639	118,0895	03-02-25	3.891.056,42	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4064	113,4258	03-02-25	18.868.438,77	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,4384	114,4580	03-02-25	686.280,15	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,3900	116,4147	03-02-25	5.648.659,46	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,7518	120,7853	03-02-25	11.694.995,57	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9695	10,9298	03-02-25	75.352.213,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1855	12,1207	03-02-25	89.439.179,88	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,0550	120,8798	31-01-25	6.478.568,11	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	121,5401	122,4270	31-01-25	4.639.688,33	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	128,8368	129,9424	31-01-25	1.629.863,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0325	10,2658	04-02-25	10.705.403,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	251,4089	251,1290	04-02-25	121.892.231,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6524	15,6961	04-02-25	20.388.567,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,8482	13,9333	04-02-25	3.258.546,91	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,1021	121,0931	04-02-25	4.954.680,40	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0385	1,0387	04-02-25	88.815.581,57	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1904	1,1945	04-02-25	3.311.147,53	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,5158	101,0572	04-02-25	53.912.468,28	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,5781	128,5699	04-02-25	5.046.381,73	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2150	129,2071	04-02-25	272.208.233,96	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,9537	133,1553	04-02-25	112.479.765,20	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2183	10,2232	04-02-25	10.667.608,53	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.948,8494	43.058,9291	04-02-25	11.367.269,41	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2738	10,2772	04-02-25	36.138.778,15	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7660	10,7694	04-02-25	5.837.284,26	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8188	10,8223	04-02-25	50.995.160,75	118
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,3199	12,0846	04-02-25	458.065,23	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,2646	12,0288	04-02-25	1.367.893,36	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	43,1245	45,1766	04-02-25	25.199.760,58	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,9384	20,8141	03-02-25	8.560.006,73	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,7170	22,5826	03-02-25	3.977.287,78	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,2653	22,1335	03-02-25	112.637.691,03	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,0506	22,9143	03-02-25	13.654.985,62	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,2381	22,1063	03-02-25	397.660,68	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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 INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3861	8,3878	03-02-25	1.360.012.149,87	858
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	377,6996	382,2210	04-02-25	27.840.770,61	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	309,7843	313,7193	04-02-25	51.069.121,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,2235	676,3966	03-02-25	9.445.164,36	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3970	14,3989	04-02-25	16.781.179,66	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2933	14,3041	04-02-25	22.227.891,01	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8879	12,8942	04-02-25	53.200.931,09	1.429
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0763	12,0830	04-02-25	34.466.709,98	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8039	11,8099	04-02-25	10.719.303,88	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0028	10,0080	04-02-25	3.306.372,18	205
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7065	12,6664	03-02-25	21.945.456,42	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2244	15,1769	03-02-25	1.193.602,21	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9960	13,9522	03-02-25	949.036,13	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,6551	168,0463	03-02-25	30.621.387,52	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,7872	177,1483	03-02-25	5.792.193,96	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8758	14,7273	03-02-25	27.714.684,37	1.610
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7319	17,5555	03-02-25	1.044.800,71	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1519	15,9909	03-02-25	2.099.927,87	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,0970	19,0999	03-02-25	90.135.925,41	1.473
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3803	11,4241	03-02-25	14.851.991,86	1.291
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.	11,5539	11,5985	03-02-25	1.071.792,82	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4661	11,5104	03-02-25	888.330,66	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7616	6,7478	03-02-25	37.802.258,10	2.505
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4292	6,4161	03-02-25	42.919.777,15	2.620
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1685	7,1540	03-02-25	79.759.826,58	1.430
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8120	6,7982	03-02-25	136.985.692,87	2.331
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9716	5,9716	03-02-25	135.002.380,86	5.098
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9638	6,0144	03-02-25	9.837.631,48	897
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1124	6,1643	03-02-25	11.310.411,11	236
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8939	5,8863	03-02-25	10.201.702,56	790
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4595	5,4524	03-02-25	27.582.960,20	1.846
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0211	6,0134	03-02-25	18.093.122,10	380
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5795	5,5725	03-02-25	61.037.843,86	1.339
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9666	5,9583	03-02-25	25.044.632,40	1.395
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1458	6,1373	03-02-25	5.331.918,54	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8662	7,8026	03-02-25	9.907.367,54	690