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	13.036,1033	13.036,6000	04-02-25	14.361.524,04	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.821,7151	1.821,7596	05-02-25	86.401.841,74	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,3114	1.409,4046	05-02-25	6.830.820,36	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	16,3683	16,3845	05-02-25	582.652,84	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,1026	125,1615	04-02-25	10.593.941,57	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,8099	15,0108	04-02-25	158.985.309,48	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,3122	18,4551	04-02-25	120.692.416,75	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,2076	17,2578	04-02-25	309.614.959,55	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9494	11,9493	04-02-25	41.300.900,95	417
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8514	21,9955	04-02-25	90.521.308,32	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3562	26,3164	04-02-25	863.201.587,64	30.280
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,8627	16,8843	05-02-25	23.324.218,25	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,7766	9,9092	04-02-25	2.351.741,44	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,4368	12,6051	04-02-25	44.629.606,06	2.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,1703	9,2945	04-02-25	12.860.040,75	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,7201	13,9061	04-02-25	269.745.858,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,6455	9,7762	04-02-25	8.705.714,50	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,7830	12,8839	04-02-25	6.364.790,12	103
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,9942	57,4429	04-02-25	146.046.519,64	9.315
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1507	12,2464	04-02-25	25.753.445,85	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,2481	66,7713	04-02-25	261.817.829,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0624	33,0005	04-02-25	131.130.813,42	6.573
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8891	13,8632	04-02-25	32.697.066,71	126
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4080	15,5151	04-02-25	49.632.588,65	2.126
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0959	11,1731	04-02-25	12.017.150,73	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6495	11,7308	04-02-25	3.865.825,17	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.	1,6823	1,6870	04-02-25	49.207.335,28	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1602	21,1700	04-02-25	143.567.794,94	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,7073	25,7061	04-02-25	644.900.537,38	5.617
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,0221	18,0170	04-02-25	438.381,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3702	17,3650	04-02-25	119.821.149,82	912
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1951	13,1937	04-02-25	224.476.488,05	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6426	13,6412	04-02-25	2.683.041,67	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5437	16,5481	04-02-25	11.154.024,25	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0026	14,0062	04-02-25	13.965.953,39	116
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1472	22,1382	04-02-25	2.465.061,56	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7922	17,7856	04-02-25	1.063.877,61	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6121	12,6177	04-02-25	511.623.736,31	2.855
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8998	17,9010	04-02-25	1.099.177.846,21	5.404
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0509	14,0561	04-02-25	87.975.327,10	567
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6912	14,6839	04-02-25	38.445.805,85	1.315
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,0316	129,0528	04-02-25	116.282.761,19	3.145

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,4827	38,5538	05-02-25	1.113.010.015,93	56.135
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,3306	16,4275	04-02-25	56.656.750,39	2.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,0077	16,1029	04-02-25	2.447.669,82	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0668	12,9582	03-02-25	5.816.931,58	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5372	10,5067	03-02-25	2.639.838,99	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4655	15,5527	04-02-25	5.392.422,45	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0374	15,1221	04-02-25	91.607.136,36	2.474
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,0482	87,0127	04-02-25	17.259,61	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5714	106,5667	04-02-25	168.077,90	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2937	10,2920	05-02-25	7.754.302,29	2.983
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2981	10,2964	05-02-25	3.124.234,64	1.148
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4999	17,5163	04-02-25	7.174.760,81	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2548	18,2722	04-02-25	17.207.217,78	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1844	16,2002	04-02-25	294.344,54	25
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,8036	14,8177	04-02-25	2.531.221,20	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5878	13,6000	04-02-25	13.511.387,68	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4780	14,4914	04-02-25	37.331.139,20	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6543	13,6671	04-02-25	535.199,56	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1440	13,1561	04-02-25	3.935.724,29	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7281	11,7352	04-02-25	18.335.316,81	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5705	12,5784	04-02-25	64.057.496,63	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0326	12,0403	04-02-25	625.128,08	96
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7166	11,7240	04-02-25	2.057.352,52	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8375	13,8467	04-02-25	371.348,81	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6077	10,6215	04-02-25	6.190.623,34	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9266	14,9369	04-02-25	31.043.510,77	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5339	13,5721	04-02-25	10.161.884,50	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1328	11,1557	04-02-25	3.433.738,42	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8814	11,9060	04-02-25	3.950.727,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8011	10,8171	04-02-25	51.380.428,70	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,3225	107,4789	04-02-25	7.630.137,40	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,4180	153,9372	04-02-25	11.540.537,28	1.331
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,9200	147,3859	04-02-25	21.992.305,16	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,6438	161,1457	04-02-25	38.935.404,27	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7174	101,7845	04-02-25	4.072.072,43	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,0677	109,1396	04-02-25	122.701.455,62	6.270
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,8599	107,9263	04-02-25	168.976.883,27	1.759
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,6663	110,7349	04-02-25	367.926.657,32	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5369	101,5623	04-02-25	13.482.207,65	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3928	101,4184	04-02-25	26.067.015,16	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5350	102,5613	04-02-25	83.203.800,11	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,2500	132,5400	04-02-25	67.632.512,68	3.339
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,1667	131,4342	04-02-25	63.715.718,18	615
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,2890	134,5634	04-02-25	126.698.425,45	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,9012	145,9869	04-02-25	1.747.742,08	550
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,1484	136,2209	04-02-25	24.090.687,73	1.583
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,9825	119,1558	04-02-25	76.392.254,54	5.073
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,4152	117,5738	04-02-25	183.126.888,03	1.853
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,0582	121,2223	04-02-25	417.252.537,20	921
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9314	10,9281	03-02-25	309.370.478,28	13.948
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8118	9,7592	03-02-25	77.595.331,71	4.298
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2723	7,2532	03-02-25	227.768.312,10	8.138
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,2684	619,0196	03-02-25	8.640.328,03	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7455	15,6249	03-02-25	2.090.036.717,29	81.129
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.	8,4727	8,3900	03-02-25	12.280.888,62	2.009
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,6352	16,4413	03-02-25	36.764.773,89	3.084
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5335	8,5070	03-02-25	139.144,92	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6503	12,6090	03-02-25	7.148.335,04	1.002
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0140	13,9691	03-02-25	2.082.938,03	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2275	17,1732	03-02-25	388.653,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2737	8,2444	03-02-25	1.924.572,69	809
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0142	9,9772	03-02-25	25.931.497,83	3.341
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8025	14,7485	03-02-25	8.085.918,24	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7789	18,7114	03-02-25	691.018,78	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6479	9,5370	03-02-25	3.266.782,07	550
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,1984	17,9874	03-02-25	22.900.155,55	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,1076	19,8756	03-02-25	4.555.189,78	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5350	11,4782	03-02-25	21.954.790,10	1.296
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4881	18,3942	03-02-25	153.928.652,97	12.957
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4257	20,3231	03-02-25	110.095.904,38	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3707	22,2597	03-02-25	13.386.479,75	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3856	9,2945	03-02-25	3.231.018,97	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9636	10,8577	03-02-25	5.636,00	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6980	30,5426	03-02-25	40.854.757,77	2.782
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4241	9,3336	03-02-25	662.510,39	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,6023	107,6258	03-02-25	549,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4554	99,4745	03-02-25	64.824.670,52	2.301
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0061	107,0489	03-02-25	2.343.499,02	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6961	131,7435	03-02-25	444.694.090,42	23.250
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,5856	111,4055	03-02-25	227.121,64	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3805	116,1835	03-02-25	45.124.616,64	2.962
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2803	11,2839	03-02-25	5.564.923,49	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,4837	23,2972	03-02-25	2.773.617,46	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.	6,5940	6,5733	03-02-25	1.536.241.790,08	231.513
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6519	6,6529	03-02-25	994.826.777,45	135.179
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5080	8,4976	03-02-25	256.916.677,40	8.017
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0688	8,0588	03-02-25	5.271.804,15	386
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2198	10,2198	03-02-25	4.477.490,31	734
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5833	9,5824	03-02-25	32.318.944,23	2.788
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3953	6,3912	03-02-25	1.065,20	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2572	6,2531	03-02-25	5.609.103,74	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4477	6,4439	03-02-25	51.126.752,23	962
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7615	6,7572	03-02-25	11.837.910,01	284
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1725	7,1596	03-02-25	71.133.054,51	2.091
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5842	6,5719	03-02-25	7.200.369,50	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7976	8,7573	03-02-25	25.172.530,95	777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2053	12,1479	03-02-25	108.831.466,15	10.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1789	11,1270	03-02-25	81.864.863,02	1.107
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8013	11,7468	03-02-25	9.015.489,95	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2147	12,0721	03-02-25	343.920.803,16	4.172

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2304	17,0272	03-02-25	1.043.750.716,30	64.200
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7595	18,5392	03-02-25	1.208.882.099,86	12.329
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4432	15,4356	03-02-25	233.128.395,25	3.857
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0985	16,0204	03-02-25	51.253.506,24	807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9539	6,9135	04-02-25	43.401.596,35	86.440
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9356	110,0186	03-02-25	6.481.262,54	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,3392	139,4396	03-02-25	2.595.158.867,27	80.869
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,8803	143,2979	03-02-25	602.943,61	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,1462	163,4701	03-02-25	113.286.266,91	4.873
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,2069	128,0305	03-02-25	4.970.499,16	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,1663	143,9594	03-02-25	1.110.108.030,13	32.194
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5651	13,5299	04-02-25	23.084.170,39	2.019
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9947	6,9767	04-02-25	6.889.338,67	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1129	7,0947	04-02-25	1.872.712,58	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5536	8,5884	04-02-25	198.273.858,79	15.809
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3438	6,3505	04-02-25	474.898.344,70	10.128
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7592	8,8021	04-02-25	38.269.914,84	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0602	1,0610	04-02-25	44.975.860,21	696
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0689	1,0697	04-02-25	793.414,29	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1154	1,1168	04-02-25	18.021.008,06	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0937	1,0950	04-02-25	1.630.722,64	53
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1338	1,1353	04-02-25	663.706,13	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,4608	19,5046	05-02-25	129.823.532,96	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,5639	14,6232	04-02-25	17.508.731,64	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6272	11,6322	04-02-25	12.876.767,61	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,4502	19,3733	03-02-25	56.720.041,82	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.	9,1500	9,1520	05-02-25	281.522.452,58	2.830
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7170	11,7213	04-02-25	2.286.195,21	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2237	14,3138	04-02-25	8.654.414,67	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4335	19,4818	04-02-25	2.118.042,20	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4216	5,3791	04-02-25	7.324.206,21	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	54,1483	53,8684	04-02-25	10.060.001,29	865
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,2346	22,1938	04-02-25	5.093.712,67	707
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2515	12,2684	04-02-25	6.623.412,38	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8247	13,8153	04-02-25	10.559.847,67	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5162	10,5571	04-02-25	1.978.348,24	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4565	11,4692	04-02-25	28.552.165,08	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6620	9,6618	04-02-25	1.217.362,19	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5234	11,5486	04-02-25	19.893.816,39	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9602	11,9580	04-02-25	6.377.908,69	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1827	10,1990	04-02-25	3.096.870,91	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8543	11,8342	04-02-25	13.114.476,82	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3790	10,4153	04-02-25	9.199,34	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4435	10,4801	04-02-25	1.400.480,97	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8588	12,9052	04-02-25	2.825.474,32	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	353,3534	353,6119	04-02-25	25.237.310,68	3.924

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	329,2272	329,4572	04-02-25	12.596.954,60	900
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.290,5249	1.292,8089	04-02-25	149.200,48	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.202,5300	1.204,5988	04-02-25	86.186.550,00	4.622
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,5636	764,9417	04-02-25	272.257.434,84	11.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.315,4641	1.316,8768	04-02-25	76.165.811,84	3.811
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	540,9573	542,1432	04-02-25	29.875.551,38	1.733
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	581,8143	583,1140	04-02-25	164.110,04	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	369,3050	369,4320	04-02-25	602.580.190,79	25.386
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.215,0675	8.219,9676	05-02-25	87.427.289,63	2.379
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.281,9776	8.287,0448	05-02-25	68.645.418,80	4.216
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,6168	317,6088	04-02-25	395.693.181,51	14.543
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,3360	414,2077	04-02-25	26.761,78	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,7106	381,5778	04-02-25	88.247.966,23	5.065
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,4092	348,4263	04-02-25	6.033.994,88	889
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,2905	332,2959	04-02-25	252.393.468,86	12.999
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5449	4,5876	04-02-25	4.288.168,24	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0645	1,0807	05-02-25	13.187.008,29	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8363	10,7840	05-02-25	5.543.201,35	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0428	1,0435	04-02-25	895.262,47	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9716	,9769	04-02-25	409.992,85	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0229	1,0274	04-02-25	884.991,49	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	10,0204	10,0218	03-02-25	4.538.068,13	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.	11,5230	11,5696	04-02-25	13.551.609,38	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5890	10,5994	04-02-25	10.174.049,88	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,9570	10,9810	04-02-25	10.994.772,68	417
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.	15,8120	15,8433	04-02-25	138.226.777,95	4.901
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3173	12,3333	04-02-25	504.407.171,40	12.490
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6686	12,6690	04-02-25	109.183.697,56	4.992
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3238	10,3310	04-02-25	1.864.288.663,09	43.914
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9961	13,0349	04-02-25	137.017.773,50	17.809
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9034	20,8708	04-02-25	5.556.997,66	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0809	22,0470	04-02-25	730.644.331,44	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.	8,2594	8,2598	04-02-25	43.443.991,68	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6315	16,6750	04-02-25	305.745.983,23	7.198
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.194,1320	1.195,7751	04-02-25	5.936.253,13	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,3310	1.031,1304	04-02-25	6.918.224,19	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.029,6495	1.029,9701	04-02-25	9.109.017,55	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7369	11,7348	04-02-25	28.856.537,79	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,4333	15,5809	04-02-25	22.849.413,20	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0551	11,0577	04-02-25	34.970.682,86	2.794
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6824	112,7192	04-02-25	12.500.629,93	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1249	112,1609	04-02-25	90.370.683,57	346
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,2560	120,3895	04-02-25	24.843.422,47	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,8105	122,8811	04-02-25	38.258.146,91	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,9357	122,0051	04-02-25	47.364.913,40	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,6199	116,3836	04-02-25	2.495.772,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,8312	115,5949	04-02-25	28.418.009,68	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1147	12,1575	04-02-25	68.692.796,23	412
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6919	12,7369	04-02-25	14.053.229,99	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7887	12,8342	04-02-25	37.998.314,56	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8281	10,8486	04-02-25	114.600.157,76	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.	11,4339	11,4557	04-02-25	34.921.281,97	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	311,0861	310,6420	05-02-25	118.730.146,03	3.357
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,4717	163,5587	04-02-25	8.565.251,23	245
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,5753	186,6792	04-02-25	71.719.411,20	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.	197,5121	198,4517	05-02-25	24.569.168,36	895
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	383,9822	384,2900	05-02-25	110.342.339,20	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.	107,0753	107,2222	04-02-25	51.296.085,90	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	15,7159	15,7612	05-02-25	17.743.974,90	918
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8183	10,8119	04-02-25	10.043.671,86	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7369	10,7258	04-02-25	321.669,02	11
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6879	10,6871	04-02-25	8.115.581,85	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3894	10,3885	04-02-25	5.290.193,60	344
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1474	10,1591	04-02-25	2.222.237,28	40
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1617	10,1752	04-02-25	2.060.228,24	50
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	10,0916	10,1080	04-02-25	6.152.076,91	74
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4974	24,6467	04-02-25	162.323.524,61	11.470
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.	10,3856	10,3919	04-02-25	127.863.562,66	3.634
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8704	15,9023	04-02-25	78.306.602,90	3.939
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,1320	16,1645	04-02-25	3.121.213,48	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1625	16,1951	04-02-25	50.491.509,50	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6156	16,6492	04-02-25	10.331.657,43	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1030	16,1354	04-02-25	5.953.191,85	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,2057	24,3532	04-02-25	217.413.485,74	10.482
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3761	25,5313	04-02-25	36.629.391,59	13.489
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,9298	25,0820	04-02-25	95.529.864,65	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.	24,5670	24,7169	04-02-25	22.421.164,34	416
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7475	12,7680	04-02-25	235.848.802,77	9.497
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3324	13,3541	04-02-25	107.204,77	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0773	13,0984	04-02-25	3.930.515,23	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0049	13,0258	04-02-25	263.677.919,13	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3994	13,4211	04-02-25	24.689.319,84	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9550	12,9758	04-02-25	13.831.094,25	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4720	11,4831	04-02-25	858.506.692,27	35.609
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9576	11,9693	04-02-25	54.323,94	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7503	11,7617	04-02-25	22.811.279,45	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7004	11,7118	04-02-25	765.234.343,10	4.204

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.	12,0148	12,0266	04-02-25	90.616.314,13	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6370	11,6483	04-02-25	39.371.734,80	985
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4733	10,4822	04-02-25	3.399.594,93	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8648	10,8742	04-02-25	71.192.095,82	10.254
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.	10,6545	10,6637	04-02-25	4.382.561,94	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8446	10,8540	04-02-25	1.077.813,69	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5755	04-02-25	341.242,54	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,7198	27,6852	04-02-25	64.560.725,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,4623	26,4252	04-02-25	153.582,52	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,2256	27,1903	04-02-25	85.321,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1101	9,1202	04-02-25	1.703.450,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7816	7,7901	04-02-25	1.498.569,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8720	8,8810	04-02-25	133.973,66	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6691	7,6768	04-02-25	4.660,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0602	9,0701	04-02-25	662.043,51	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8491	7,8593	04-02-25	38,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1866	11,1884	04-02-25	2.438.549,68	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7909	9,7923	04-02-25	35.177.974,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8735	10,8742	04-02-25	452.900,22	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6375	9,6381	04-02-25	49.858,09	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.	14,6029	14,5152	05-02-25	13.371.351,15	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8874	13,8015	05-02-25	1.622.321,00	141
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0255	10,0752	04-02-25	2.299.033,57	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9350	9,9839	04-02-25	2.883.237,90	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1847	11,2388	04-02-25	182.256,94	32
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2730	11,3280	04-02-25	4.000.344,62	91
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9693	11,0226	04-02-25	4.441.760,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,9145	27,8800	04-02-25	112.473.459,70	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.	292,0539	290,6538	03-02-25	2.621.519,13	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.	149,4827	147,6059	03-02-25	72.076.664,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,7228	142,0735	03-02-25	327.999.347,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8692	70,0181	28-01-25	22.138.734,50	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	100,8870	101,1343	04-02-25	6.016.033,93	495
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,0240	98,2628	04-02-25	6.240.072,47	234
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5437	15,5426	04-02-25	6.635.413,07	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6877	15,6867	04-02-25	92.892,19	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3775	10,3783	04-02-25	1.865.948,49	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1905	11,1920	04-02-25	18.110.566,40	237
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2923	11,2940	04-02-25	231.888,84	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5496	12,5451	04-02-25	40.004.285,98	321
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6861	12,6817	04-02-25	189.094,61	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1081	14,1016	04-02-25	11.793.311,05	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,3408	34,4394	04-02-25	44.747.860,40	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	124,3853	124,3737	04-02-25	7.565.051,31	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,4377	114,4258	04-02-25	42.666.541,17	576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	186,1865	186,3253	04-02-25	17.933.708,93	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,0594	125,1505	04-02-25	155.129.767,02	2.508
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9842	12,9846	04-02-25	45.081.202,17	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,8617	142,8912	04-02-25	27.805.332,35	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	11,5901	11,6645	04-02-25	19.729.265,84	644
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2130	12,2810	04-02-25	9.250.967,42	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2586	11,2940	04-02-25	2.339.871,20	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8927	12,9556	04-02-25	13.436.993,07	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6702	12,7317	04-02-25	23.884.640,52	202
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2991	12,3248	04-02-25	11.697.785,17	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4107	12,4368	04-02-25	9.715.757,18	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7566	12,7831	04-02-25	11.143.325,91	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5038	12,5077	04-02-25	21.075.036,37	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1683	12,1719	04-02-25	345.761,02	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7310	13,7451	04-02-25	7.704.258,38	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6117	13,6255	04-02-25	18.821.111,98	323
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4333	10,4387	04-02-25	3.772.738,54	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3489	10,3542	04-02-25	15.021.118,24	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7435	14,7713	04-02-25	24.137.900,15	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5696	8,6177	04-02-25	255.539.870,93	8.547
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9756	9,0262	04-02-25	15.367,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1040	7,1144	04-02-25	480.884.405,88	17.737
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.	7,6587	7,6701	04-02-25	10.865,32	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3591	7,3699	04-02-25	3.548.790,59	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5202	12,6353	04-02-25	120.808.156,10	4.431
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.	13,6874	13,8137	04-02-25	13.231,60	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1258	13,2468	04-02-25	13.368.891,87	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2895	9,3359	04-02-25	615.823.555,33	18.015
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.	10,0806	10,1312	04-02-25	11.997,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6218	9,6699	04-02-25	8.040.021,29	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2257	6,2371	04-02-25	849.871.053,15	29.345
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4099	6,4218	04-02-25	12.104,79	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0874	10,1360	04-02-25	68.953.944,04	3.788
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1796	11,2386	04-02-25	14.355,96	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8343	10,8867	04-02-25	12.114,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,4005	78,6825	04-02-25	13.009,35	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0551	7,0642	04-02-25	6.000.089,07	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3077	7,3172	04-02-25	12.605.079,93	7.630
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4544	6,4582	04-02-25	2.374.305,30	195
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4557	6,4595	04-02-25	142.019,50	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4544	6,4582	04-02-25	454.662,79	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4544	6,4582	04-02-25	4.673.924,22	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,3202	210,4157	04-02-25	19.879.614,36	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,3951	111,4439	04-02-25	3.945.510,38	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	9,8345	9,8338	05-02-25	295.016,21	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 (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.	5,8370	5,8380	05-02-25	96.475.432,39	563
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1437	12,1644	04-02-25	25.797.402,97	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1862	1,1892	04-02-25	18.468.358,19	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0908	1,0913	04-02-25	39.942.447,37	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0557	1,0565	05-02-25	65.007.547,99	263
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4585	7,4883	05-02-25	22.614.369,00	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4203	7,4500	05-02-25	11.134.227,69	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0484	8,0828	05-02-25	17.881.494,01	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6057	7,6379	05-02-25	3.082.156,17	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5951	8,6097	05-02-25	12.876.447,20	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5827	8,5979	05-02-25	10.379.017,93	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7238	8,7386	05-02-25	62.087.257,26	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4812	5,4840	05-02-25	3.547.372,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4980	5,5009	05-02-25	12.328.078,39	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2618	15,2932	05-02-25	10.198.164,88	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2531	15,2845	05-02-25	381.446,98	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.	16,0756	16,0074	04-02-25	6.360.962,18	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4244	10,4343	04-02-25	583.568.641,38	14.515
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7085	13,6903	04-02-25	10.394.512,52	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5719	11,5767	04-02-25	131.543.128,34	3.154
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	12,5807	12,5896	04-02-25	542.986.763,49	13.584
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0987	12,0411	04-02-25	54.792.974,64	1.720
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1092	12,1228	04-02-25	351.744.794,42	12.760
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5375	11,5383	04-02-25	63.513.741,14	2.451
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5782	6,5418	04-02-25	7.594.835,23	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	807,9463	806,2083	04-02-25	16.403.755,24	911
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,0302	115,1114	04-02-25	225.721.514,52	6.006
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3108	101,3837	04-02-25	54.656.309,37	66
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.	127,8994	127,6927	04-02-25	7.585.295,88	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.	30,6495	30,5545	04-02-25	61.164.755,63	5.448
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.	12,8481	12,8499	05-02-25	152.633.960,95	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7913	12,7931	05-02-25	94.065.867,63	6.554
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3148	12,3163	05-02-25	1.447.063.117,77	23.285

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.	10,3532	10,3554	05-02-25	32.767.747,86	306
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4618	14,5718	05-02-25	19.309.995,19	354
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8006	12,8015	05-02-25	351.580.625,55	2.232
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1044	20,2965	05-02-25	11.111.284,96	253
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9172	13,0407	05-02-25	1.201.826,94	26
KALAHARI	ES0160623007	BANKINTER S.A.	16,1027	16,1641	05-02-25	10.180.263,53	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	21,7667	21,9003	05-02-25	35.289.712,51	486
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,2663	19,3846	05-02-25	15.198.023,16	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3429	1,3468	04-02-25	7.974.020,69	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3519	1,3559	04-02-25	3.390.931,31	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3624	1,3663	04-02-25	38.360.457,80	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4903	1,4999	04-02-25	860.855,14	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5368	1,5467	04-02-25	19.383.991,95	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5097	1,5194	04-02-25	2.650.876,72	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3663	1,3718	04-02-25	9.643.802,77	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3545	1,3600	04-02-25	2.584.975,22	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3982	1,4038	04-02-25	139.940.844,91	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5827	2,5880	05-02-25	14.340.956,23	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7334	1,7393	05-02-25	14.095.358,09	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0706	10,0706	05-02-25	8.638.712,32	27
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0498	8,0499	05-02-25	9.130.606,74	95
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0498	8,0499	05-02-25	16.101.564,19	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0777	8,0779	05-02-25	10.343.821,60	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0498	8,0499	05-02-25	68.919.691,49	380
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0315	8,0316	05-02-25	5.403.167,79	117
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,8588	13,7380	05-02-25	144.749,77	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,4519	14,3132	05-02-25	20.185,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,4916	15,3431	05-02-25	10.002,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,4851	15,3381	05-02-25	6.293.546,49	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8554	99,8585	05-02-25	6.825.657,73	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	99,8554	99,8585	05-02-25	6.825.657,73	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.	12,0792	12,1194	04-02-25	2.714.284,87	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7421	11,7809	04-02-25	13.842.087,50	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8038	11,8164	04-02-25	2.177.520,72	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6742	11,7199	04-02-25	80.634.068,20	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5569	11,6020	04-02-25	165.538,60	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5031	5,5205	04-02-25	25.844.991,96	163
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3193	10,3183	04-02-25	1.649.791,25	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2933	10,2923	04-02-25	194.804,31	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3217	10,3209	04-02-25	4.294.238,21	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2991	10,2982	04-02-25	1.970.077,72	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6457	9,6505	05-02-25	33.092.865,45	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	,8775	,8789	05-02-25	21.553.736,29	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,4311	1.104,2263	04-02-25	5.290.973,69	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	904,5765	907,3251	04-02-25	24.243.511,53	316
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9515	9,9460	04-02-25	99.725.576,77	12.668
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5632	10,5540	04-02-25	152.867.748,69	13.440
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2888	11,2910	04-02-25	192.476.946,19	14.666
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7246	11,7237	04-02-25	292.569.544,70	15.373
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4653	12,4624	04-02-25	471.566.770,59	25.574
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5960	14,5995	04-02-25	249.117.646,59	13.809
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1061	17,1151	04-02-25	230.177.295,77	14.862
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,6265	23,6536	05-02-25	221.591.942,58	13.612
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5948	12,6197	05-02-25	82.987.612,45	5.693
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2755	17,3543	05-02-25	177.995.022,27	11.278
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,5884	24,9117	05-02-25	250.146.742,88	17.148
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2458	14,2883	05-02-25	236.751.978,53	14.379
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7227	17,7844	04-02-25	43.526.255,08	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6639	14,5860	05-02-25	26.214,40	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	13,4532	13,4983	04-02-25	4.987.699,64	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,0593	15,1095	04-02-25	3.064.543,68	178
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1392	11,1561	05-02-25	9.691.572,85	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6253	10,6414	05-02-25	4.679.217,12	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0950	10,0959	03-02-25	1.494.396,05	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1967	10,1978	03-02-25	183.714,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2232	10,2244	03-02-25	2.000.699,89	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2606	10,2619	03-02-25	2.048.499,71	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0659	10,0675	03-02-25	1.782.348,84	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4749	10,4029	03-02-25	21.705.082,88	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5900	10,5218	03-02-25	16.815.997,38	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4301	10,3551	03-02-25	19.813.960,12	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8463	10,7721	03-02-25	13.032.754,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5505	8,5600	03-02-25	5.393.970,40	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6260	8,6357	03-02-25	2.495.512,89	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6591	8,6690	03-02-25	3.265.716,54	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6940	8,7040	03-02-25	1.702.067,39	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7968	10,7983	05-02-25	40.378.840,46	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3465	11,3494	05-02-25	38.217.244,27	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0668	11,0701	05-02-25	37.532.999,95	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1919	13,1964	05-02-25	248.225.154,74	2.429
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3265	13,3312	05-02-25	52.959.002,09	281
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	35,5514	35,9498	05-02-25	32.714.954,22	771
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,2374	37,6555	05-02-25	11.096.323,36	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	21,2238	21,2626	05-02-25	197.102.455,02	1.839
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6199	21,6598	05-02-25	22.659.273,85	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7901	10,8080	04-02-25	65.431.806,75	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0863	4,0932	04-02-25	623.055,29	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2015	22,2068	04-02-25	23.787.446,93	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	13,1178	13,1338	05-02-25	20.048.797,94	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.563,6650	3.584,5650	04-02-25	5.286.504,97	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.231,9177	3.250,7829	04-02-25	327.025,41	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6885	13,6900	04-02-25	7.105.962,78	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7165	9,7277	04-02-25	6.606.392,00	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8746	10,9056	04-02-25	3.437.718,09	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3725	11,3843	04-02-25	4.062.677,55	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1327	10,0203	03-02-25	1.464.547,97	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7023	5,6072	03-02-25	927.140,17	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	9,4485	9,3684	03-02-25	1.186.759,24	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9336	13,8277	03-02-25	923.445,00	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6226	12,5894	03-02-25	1.678.329,33	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5846	10,5890	03-02-25	2.882.666,39	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0722	11,0443	03-02-25	3.617.809,19	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0211	15,8566	03-02-25	121.367,55	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,1453	12,9116	03-02-25	2.085.319,27	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	12,8561	12,8047	03-02-25	2.004.969,12	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9715	13,8811	03-02-25	6.465.780,53	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6417	9,6437	03-02-25	241.133,17	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8609	10,8350	03-02-25	3.057.271,23	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3050	13,2410	03-02-25	19.465.884,32	314
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1529	11,1172	03-02-25	4.269.710,49	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1504	11,1409	03-02-25	672.501,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2816	12,2275	03-02-25	2.694.044,85	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6515	12,6384	03-02-25	3.148.572,44	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,1283	18,0939	03-02-25	4.819.343,13	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,6827	15,4930	03-02-25	2.584.856,35	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0473	14,9909	03-02-25	7.702.506,59	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0416	13,0050	03-02-25	3.356.975,32	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9275	10,9161	03-02-25	12.490.694,35	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6287	12,5488	03-02-25	1.545.224,29	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,2846	13,2592	03-02-25	8.233.606,13	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6794	5,7181	03-02-25	3.595.788,08	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8691	10,8566	03-02-25	383.236,75	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5066	8,4800	03-02-25	453.130,20	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7848	15,6142	03-02-25	21.885.958,20	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1106	9,1351	03-02-25	2.316.668,35	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4424	1,4280	03-02-25	33.692.703,85	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1786	11,1424	03-02-25	2.510.506,60	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0633	11,9537	03-02-25	2.064.600,59	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4638	99,4957	03-02-25	6.414.664,46	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9365	14,8018	03-02-25	4.700.645,14	137
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6527	13,6315	03-02-25	1.819.192,30	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,1170	119,7021	04-02-25	2.345.496,36	455
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	107,6278	108,1766	04-02-25	2.954.535,31	26
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9822	9,9804	04-02-25	59.882,72	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9567	10,0532	04-02-25	49,98	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3024	10,3943	04-02-25	955.964,65	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4066	11,3928	03-02-25	7.307.835,39	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0346	11,0401	03-02-25	2.843.963,48	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2043	13,2144	04-02-25	8.540.103,00	205
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0171	12,9336	05-02-25	90.540.092,39	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7980	12,7218	05-02-25	3.305.719,04	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7228	12,6469	05-02-25	3.789.415,15	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8120	12,7357	05-02-25	5.838.579,16	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.	93,7798	93,7686	05-02-25	4.943,48	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.	112,6049	112,5972	05-02-25	887.316,97	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	212,5796	212,0385	05-02-25	32.999,09	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	373,6041	372,6460	05-02-25	7.348.582,59	454
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.	110,8875	110,8883	05-02-25	32.571,45	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	05-02-25	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.	132,3483	133,3753	04-02-25	8.696.240,07	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,1130	147,3861	04-02-25	79.722.786,11	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,7337	151,5012	04-02-25	11.587.830,88	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,6209	156,8942	04-02-25	3.242.327,49	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,3900	150,1234	04-02-25	1.375.249,85	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	127,5100	128,1012	04-02-25	5.839.082,65	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,9327	103,8154	04-02-25	10.462.753,32	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,4521	112,0936	04-02-25	2.285.192,84	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,5814	114,1018	04-02-25	1.067.654,17	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1087	88,9347	04-02-25	40.991,03	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	208,5560	208,9990	04-02-25	20.775.604,38	1.896
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7243	67,7218	04-02-25	434.735,43	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6166	13,7803	04-02-25	7.963.377,28	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	178,8131	178,7685	04-02-25	8.757.503,26	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	123,4023	123,3719	04-02-25	2.344.540,17	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4738	54,4747	04-02-25	133.402,26	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,2349	108,1823	04-02-25	16.218,06	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,4971	13,6484	04-02-25	7.563.735,28	50
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	178,9507	178,1583	04-02-25	2.624.141,76	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,5713	152,2794	04-02-25	12.466.386,03	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8831	81,6877	04-02-25	839.640,85	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	144,7333	146,7772	04-02-25	2.453.210,92	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,2294	161,0467	04-02-25	15.377.793,92	161
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4921	95,4675	04-02-25	32.617,52	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	113,4741	113,3944	04-02-25	11.127,30	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,7727	112,8163	04-02-25	2.010.567,41	153
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	175,6255	175,2758	04-02-25	2.498.358,85	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9769	9,9746	04-02-25	59.847,98	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,3742	249,9855	05-02-25	53.051.537,24	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,1410	287,7019	05-02-25	6.647.376,87	62
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	240,5823	240,2118	05-02-25	53.349.257,39	3.790
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8063	54,9596	05-02-25	2.008.706,08	208
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2454	51,3895	05-02-25	1.366.997,75	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0743	9,0955	05-02-25	13.533.913,34	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	150,8807	151,2243	05-02-25	19.563.581,91	540
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8784	11,9002	05-02-25	99.164.306,24	1.605
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,2950	28,3128	05-02-25	49.608.545,54	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,1404	70,2991	05-02-25	70.884.714,74	1.480
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7936	21,7955	05-02-25	4.149.332,99	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1013	12,2950	05-02-25	8.121.082,16	285
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.536,2255	1.536,2897	05-02-25	8.504.507,11	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,4864	144,3830	05-02-25	146.154.809,30	2.717
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5211	22,5229	05-02-25	3.116.470,04	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1554	1,1569	04-02-25	11.229.661,99	2.906
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,6725	104,1572	05-02-25	57.873.667,55	3.606
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3727	1,3863	04-02-25	68.378.513,31	16.394
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0744	1,0822	04-02-25	15.733.173,11	1.101
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0243	1,0316	04-02-25	16.459.004,54	1.039
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0133	1,0200	04-02-25	1.796.298,87	320
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3311	1,3271	04-02-25	22.284.116,76	6.999
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8613	9,9175	04-02-25	5.078.494,34	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9125	9,9688	04-02-25	148.208,32	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,3542	146,2045	04-02-25	18.753.531,83	770
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0816	16,0050	05-02-25	17.788.195,95	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0927	16,0159	05-02-25	2.135.269,53	209
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3044	1,3116	05-02-25	4.324.324,03	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9440	10,9616	04-02-25	4.442.156,54	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5067	10,5220	04-02-25	22.413,77	49
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3223	10,2792	03-02-25	620.727,70	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3923	10,3929	03-02-25	2.539.217,52	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0495	15,0737	04-02-25	5.652.896,29	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2295	10,2333	05-02-25	1.110.712,47	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0320	10,0360	05-02-25	50,18	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1779	10,2073	05-02-25	14.391.374,21	151
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2633	10,2934	05-02-25	102,43	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9800	10,0100	05-02-25	500.050,05	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2162	10,2200	05-02-25	21.622.876,21	106
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4277	11,3982	05-02-25	4.687.875,27	147
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4604	11,4309	05-02-25	343.034,90	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5140	10,4880	05-02-25	52,44	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,8574	104,9418	05-02-25	59.693.427,15	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4576	10,4587	05-02-25	12.687.994,99	265
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5912	10,5925	05-02-25	4.216.712,01	92
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4941	10,4952	05-02-25	19.087.519,85	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8515	10,8388	04-02-25	4.486.765,80	261
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6718	10,6593	04-02-25	10.850.208,48	332
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5692	10,5701	05-02-25	29.436.018,08	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,8489	11,8364	04-02-25	1.052.380,36	168
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4294	11,4174	04-02-25	528.573,89	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5854	10,5742	04-02-25	21.390,61	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1561	11,1440	04-02-25	397.897,57	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,1880	24,1619	04-02-25	19.890.997,25	1.026
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,2580	11,2461	04-02-25	42.047,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0220	13,1015	05-02-25	4.688.525,15	354
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2545	15,3480	05-02-25	1.736.663,76	214
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0541	12,1278	05-02-25	2.184.688,75	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,2326	16,2827	05-02-25	6.512.182,83	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,0533	16,1027	05-02-25	4.429.471,30	154
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,0848	18,1402	05-02-25	22.403.104,52	946
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5451	7,5468	05-02-25	22.466.988,29	836
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8039	10,8063	05-02-25	3.848.292,11	245
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4814	10,4837	05-02-25	8.890.826,48	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5653	10,5528	04-02-25	21.969.578,41	847
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4924	10,4932	05-02-25	29.832.740,12	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5626	10,5634	05-02-25	27.552.326,80	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3312	14,3427	05-02-25	18.587.202,73	392
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9958	15,0516	04-02-25	8.233.574,94	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9336	13,9451	05-02-25	16.969.624,00	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3034	13,3132	04-02-25	63.726.928,16	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,5135	17,6003	04-02-25	26.865.860,83	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6536	12,6545	05-02-25	86.009.434,90	819
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.	13,0958	13,1035	04-02-25	31.271.421,44	528
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5157	15,5505	05-02-25	14.885.271,65	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7437	19,7963	04-02-25	27.963.820,26	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9183	13,9445	04-02-25	5.271.847,08	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8725	6,8621	05-02-25	40.184.421,08	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,9355	11,9176	05-02-25	50.355.155,72	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5565	11,5474	05-02-25	5.959.415,46	209
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5111	12,5357	05-02-25	5.600.526,12	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,6350	194,4073	05-02-25	71.346.900,20	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3204	99,4071	05-02-25	33.177.536,87	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	156,2061	157,4556	05-02-25	64.929.848,35	1.353
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,6058	244,1041	05-02-25	2.084.124.371,76	16.317
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,9065	174,6900	05-02-25	124.651.678,77	1.651
BANKINTER GESTION DE ACTIVOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,2504	140,4962	05-02-25	6.206.551,92	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.	138,6041	139,8433	05-02-25	5.516.370,43	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,2534	877,3442	05-02-25	441.298.816,99	8.705
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,5563	894,6574	05-02-25	85.700.138,48	3.425
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,4833	1.061,7726	05-02-25	112.018.820,98	2.823
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,7977	1.045,0738	05-02-25	143.912.397,98	3.124
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.635,5946	1.654,5521	05-02-25	70.355.702,18	2.087
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.765,0559	1.785,5531	05-02-25	561.446,59	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	806,2513	813,3649	04-02-25	11.078.627,02	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	135,6755	136,4732	04-02-25	10.772.560,34	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,1429	726,2104	05-02-25	82.873.416,36	3.420
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,3237	905,4100	05-02-25	173.454.269,40	4.118
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,1593	788,2356	05-02-25	569.322.185,87	3.336
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3145	91,3238	05-02-25	864.199.533,22	1.397
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.809,4920	1.809,6206	05-02-25	121.317.861,17	2.348
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,9181	691,1077	04-02-25	12.607.843,13	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7938	30,8306	05-02-25	14.450.287,80	2.599
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3743	29,4090	05-02-25	29.315.980,50	1.053
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5507	105,5609	05-02-25	31.890.639,07	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5225	103,5339	05-02-25	2.142.294,81	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6976	106,7094	05-02-25	16.086.874,12	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0986	104,1162	05-02-25	126.297.130,90	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.157,3598	2.160,0976	05-02-25	129.694.403,01	3.749
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.292,0298	2.294,9888	05-02-25	117.236.547,99	3.370
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,3356	117,4845	05-02-25	4.347.803,46	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.773,0197	4.793,4044	05-02-25	191.622.830,54	7.139
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.119,0199	4.136,6738	05-02-25	11.460.677,13	1.643
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.502,8526	2.503,3347	05-02-25	34.977.799,85	1.889
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,8196	114,9872	05-02-25	4.616.499,60	2.401
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,8675	102,1268	05-02-25	4.476.045,97	342
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,5359	61,6745	04-02-25	11.701.561,98	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2312	108,2695	05-02-25	26.456.262,98	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2117	107,2504	05-02-25	1.642.394,55	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.	107,3829	107,4201	05-02-25	3.683.987,78	207
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8443	108,8516	04-02-25	9.790.982,71	251
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.055,5365	1.056,3131	05-02-25	28.245.462,18	803
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,7890	127,7879	04-02-25	28.263.347,12	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8877	104,8884	04-02-25	10.193.983,86	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6217	106,6152	04-02-25	13.265.823,38	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1896	122,1604	04-02-25	21.899.817,81	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3433	122,3408	04-02-25	18.389.349,37	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,2024	98,4455	04-02-25	13.829.327,06	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,9496	111,0472	04-02-25	9.283.552,33	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6447	9,6511	05-02-25	27.792.888,36	396
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0981	89,1032	04-02-25	5.800.781,49	200
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.068,0556	1.071,8009	05-02-25	78.104,26	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	965,8668	969,2337	05-02-25	14.827.296,25	845
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1116	102,1515	04-02-25	7.181.191,37	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.	100,8870	100,9260	04-02-25	24.176.480,74	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	139,1134	140,6009	05-02-25	2.338.893,97	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	161,5162	163,2410	05-02-25	79.808.520,50	877
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2325	109,2415	05-02-25	11.085.790,40	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1150	108,1236	05-02-25	59.138.735,08	829

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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.	103,1104	103,1212	05-02-25	19.361.631,23	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0171	97,0271	05-02-25	38.976.707,60	492
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5170	100,5273	05-02-25	198.735.781,78	3.294
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3750	104,4032	05-02-25	5.209.702,06	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1502	104,1774	05-02-25	68.269.371,52	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8606	100,9078	05-02-25	62.571.472,84	1.028
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4109	102,4592	05-02-25	5.402.733,63	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8958	98,9430	05-02-25	489.294,66	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4839	107,4901	04-02-25	7.306.342,81	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4372	101,4395	04-02-25	11.437.046,88	311
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9019	116,9000	04-02-25	18.981.140,36	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,6920	103,8793	04-02-25	11.950.631,94	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,1186	89,2624	04-02-25	22.942.468,87	692
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,9851	68,2035	04-02-25	30.386.348,17	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9422	67,9380	04-02-25	26.574.596,32	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8193	102,8135	04-02-25	7.417.714,29	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.338,1306	2.347,1912	05-02-25	94.404.570,53	3.472
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.295,9348	2.304,8003	05-02-25	342.002.151,50	7.944
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	80,6635	81,2691	04-02-25	26.155.998,15	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	116,7243	117,7414	04-02-25	6.804.959,98	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,2509	94,7421	04-02-25	12.473.228,83	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.079,6403	1.079,5618	05-02-25	2.433.656,70	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.047,3668	1.047,2763	05-02-25	42.960.197,50	1.211
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,1561	193,8436	05-02-25	26.020.268,10	894
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,4634	186,1659	05-02-25	225.891,87	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.261,9315	1.263,1440	05-02-25	23.762.848,71	1.506
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.353,7332	1.355,0525	05-02-25	12.028.209,58	2.151
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7692	81,8968	04-02-25	8.628.728,05	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.343,7536	1.346,7643	05-02-25	101.571,59	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.233,9638	1.236,7015	05-02-25	44.756.730,50	1.522
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,3051	112,4409	05-02-25	458.097,66	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	105,3799	105,5054	05-02-25	131.756.327,43	3.731
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,5737	132,7607	05-02-25	17.446.499,03	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4716	105,5474	05-02-25	9.578.351,64	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2492	105,2659	05-02-25	44.247.104,88	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	130,0135	130,3536	05-02-25	1.592.785,35	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,5585	137,9251	05-02-25	12.267.399,42	365
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,6854	1.152,5102	05-02-25	571.848,24	198
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,7720	1.121,5355	05-02-25	19.497.475,24	1.063
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,5954	1.567,6981	05-02-25	6.385.510,77	24
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,6249	1.564,7188	05-02-25	60.184.851,36	1.202
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,3882	103,6480	04-02-25	15.444.819,80	588
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	500,3507	501,6060	05-02-25	2.580.720,89	1.497
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	452,8464	453,9725	05-02-25	19.961.925,31	1.079
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,9974	169,1162	05-02-25	230.201.271,10	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,4026	159,5118	05-02-25	109.011.431,90	757
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,3997	154,5055	05-02-25	769.169,19	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,7408	158,8489	05-02-25	17.937.806,04	637
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7580	103,8328	05-02-25	20.141.175,27	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,6109	111,6924	05-02-25	950.440.421,70	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,3488	109,4276	05-02-25	644.272.961,09	5.044
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,6449	108,7229	05-02-25	64.884.910,12	2.197
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,6440	104,7008	05-02-25	372.472.848,64	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0334	103,0887	05-02-25	161.485.653,02	1.169
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6074	102,6621	05-02-25	19.021.454,66	560
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,4175	144,6093	05-02-25	441.683.853,42	397
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,8898	135,0668	05-02-25	217.936.283,41	1.720

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,0361	134,2117	05-02-25	32.007.754,40	1.144
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,8882	134,0639	05-02-25	3.419.803,20	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,4085	127,5323	05-02-25	1.030.963.220,24	1.074
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,5446	121,6610	05-02-25	783.265.877,52	5.868
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6364	111,7434	05-02-25	19.239.934,30	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,8495	120,9649	05-02-25	85.161.605,65	3.042
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3043	105,3293	05-02-25	1.272.766.108,70	1.192
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9525	104,9766	05-02-25	1.871.360.742,59	23.914
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,8382	1.298,8825	05-02-25	65.694.923,50	1.478
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,4696	114,4509	05-02-25	2.860.990,18	1.477
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,6625	99,6437	05-02-25	38.243.749,99	1.175
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7969	100,8185	05-02-25	4.546.193,28	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,4355	1.356,5484	05-02-25	167.778.133,16	3.258
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,0653	213,2891	05-02-25	50.088.956,68	1.958
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,7162	217,9497	05-02-25	13.002.478,93	2.846
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.558,0274	1.560,8765	05-02-25	704.345,14	376
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.501,4937	1.504,2105	05-02-25	93.106.035,72	2.988
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,8496	102,8931	04-02-25	978.328,36	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.	101,2564	101,4009	05-02-25	36.478.847,30	27
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.	101,1879	101,3315	05-02-25	26.803.735,70	414
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3636	11,2073	03-02-25	2.291.269,35	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6160	10,6169	04-02-25	1.199.433.916,13	35.471
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1397	8,1403	04-02-25	2.537.907.879,24	7.954
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,7068	27,8999	04-02-25	87.036.925,04	6.815
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6047	30,4537	03-02-25	37.940.705,92	2.876
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5752	14,4695	03-02-25	27.681.879,03	2.906
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,0113	114,2010	04-02-25	323.788.208,64	17.840
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,9783	237,7256	04-02-25	17.722.828,42	2.354
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	33,7306	34,1869	04-02-25	104.327.197,71	3.769
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,5465	15,6846	04-02-25	138.934.392,13	4.068
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4355	10,5146	04-02-25	46.412.901,81	3.543
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8420	34,0775	04-02-25	198.794.485,43	7.892
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,4892	20,5297	04-02-25	250.866.408,67	8.267
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.697,8959	1.706,8460	04-02-25	13.659.862,80	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,3041	48,4809	04-02-25	1.742.922.315,06	73.754
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4297	10,4287	04-02-25	1.768.103.674,14	46.006
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1620	10,1621	04-02-25	897.841.009,02	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6259	10,6259	04-02-25	1.148.457.281,01	31.146
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4178	04-02-25	1.310.262.290,72	32.643
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4932	10,4936	04-02-25	257.231.151,49	9.258
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5971	10,5973	04-02-25	455.204.386,60	10.773
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3962	10,3973	04-02-25	99.379.660,56	1.981
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4476	10,4489	04-02-25	7.073.005,50	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9464	10,9464	04-02-25	10.277.956,75	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4306	11,4397	04-02-25	201.708.016,11	4.419
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2635	13,2743	04-02-25	447.292.360,38	9.221
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9721	15,9824	03-02-25	176.220.173,77	2.986
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,7550	89,8880	04-02-25	48.265.695,93	2.633
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,7826	1.882,7100	04-02-25	122.064.063,35	2.906
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.951,7795	1.951,7330	04-02-25	904.063.927,50	30.541
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,5332	188,6090	04-02-25	15.824.243,64	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2255	12,2213	04-02-25	31.703.656,07	964
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8317	10,8311	04-02-25	54.999.593,07	597
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5223	10,5318	03-02-25	959.197.410,72	29.684
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1621	10,1709	03-02-25	465.904.782,68	15.094
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1686	15,2031	03-02-25	157.666.561,08	6.844
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2438	7,2475	04-02-25	100.049.193,50	2.928
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4593	11,4651	04-02-25	22.511.304,01	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5792	10,5794	04-02-25	34.991.584,36	196
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5406	10,5408	04-02-25	184.422.824,70	1.337
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2626	10,1736	03-02-25	14.148.109,93	866
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6406	9,6106	03-02-25	18.425.278,35	930
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2036	11,2413	04-02-25	314.905.787,96	13.458
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5368	138,5609	04-02-25	716.029.160,38	25.840

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	10,1297	10,1314	03-02-25	145.708.341,13	13.787
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1991	11,1708	03-02-25	17.586.484,30	1.615
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4991	12,4627	03-02-25	30.528.184,90	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,1400	13,1997	04-02-25	457.854.457,60	28.444
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,9958	126,2096	04-02-25	20.589.614,24	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,4764	12,5343	04-02-25	119.875.995,65	6.359
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,3490	1.486,3744	04-02-25	1.392.915.111,32	29.515
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	968,9353	969,1416	03-02-25	1.595.449.962,65	55.178
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,7834	1.014,0697	03-02-25	11.415.300,96	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,2577	32,2049	04-02-25	731.013.150,62	29.540
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,0286	33,9743	04-02-25	79.486.476,61	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,0799	49,2613	04-02-25	1.473.922,57	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9352	7,8850	03-02-25	25.475.512,02	2.574
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2002	11,0283	03-02-25	100.934.406,37	5.044
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0527	10,0560	04-02-25	192.021.084,56	5.491
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1241	14,1548	04-02-25	580.111.770,82	14.191
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0657	12,0925	04-02-25	96.748.146,22	3.309
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7376	11,7531	04-02-25	835.710.399,91	20.390
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6971	10,6968	03-02-25	115.486.291,18	7.828
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2000	11,1911	03-02-25	26.084.732,47	2.700
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6460	10,6467	04-02-25	44.992.112,83	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9935	10,9869	03-02-25	159.426.101,38	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,2698	12,1991	03-02-25	97.479.543,27	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8250	11,7851	03-02-25	246.999.907,52	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5208	10,5215	04-02-25	72.288.707,88	2.944
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0222	11,0229	04-02-25	57.088.282,80	2.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,6022	925,6579	04-02-25	5.370.472.421,57	134.026
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1709	3,1654	03-02-25	36.636.690,64	2.841
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,8345	24,9610	04-02-25	141.014.543,00	6.478
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,4955	43,3468	04-02-25	279.770.007,82	7.928
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,8052	49,6375	04-02-25	444.078.927,38	29.102
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3575	10,3657	03-02-25	1.163.001.859,25	64.033
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6086	10,6218	03-02-25	87.595.433,44	3.606
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0838	10,0988	03-02-25	1.936.670.996,40	64.040
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6765	10,6851	03-02-25	52.424.531,86	3.606
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,6762	12,6057	03-02-25	81.230.558,33	3.605
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,7877	17,6609	03-02-25	1.716.041.931,34	64.039
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3600	11,3531	03-02-25	5.449.877.905,33	171.059
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2694	16,1702	03-02-25	1.102.638.696,76	40.305
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4114	14,3583	03-02-25	8.690.115.965,95	240.989
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5027	12,5419	03-02-25	10.493.870,38	725
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2358	12,2411	05-02-25	8.017.819,54	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	291,0146	291,4760	05-02-25	1.593.912.140,38	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,6994	86,9507	05-02-25	160.515.080,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0658	17,0743	05-02-25	21.924.655,92	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0742	16,0919	05-02-25	62.997.951,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3406	16,3460	05-02-25	32.838.092,76	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3246	16,3300	05-02-25	519.339,28	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3773	16,3828	05-02-25	5.838.905,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9478	15,9714	05-02-25	40.082.013,44	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9513	15,9750	05-02-25	10.701.350,80	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9847	16,0084	05-02-25	3.857.467,45	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.	15,2192	15,2504	05-02-25	25.286.491,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1586	16,1611	05-02-25	146.419.665,04	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0042	16,0067	05-02-25	11.805.563,19	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*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0423	18,0683	05-02-25	78.205.471,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5367	16,5603	05-02-25	112.857,61	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9699	17,9957	05-02-25	1.287.774,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	317,9561	317,7618	05-02-25	139.985.208,87	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,9614	65,0007	05-02-25	1.396.822.568,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1913	12,2334	04-02-25	8.649.518,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2526	13,2875	05-02-25	30.132.720,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,3688	40,4334	05-02-25	63.274.651,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7948	11,7993	05-02-25	117.232.914,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2790	22,2979	05-02-25	206.735.520,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7770	13,7971	05-02-25	258.855.271,12	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2970	17,3223	05-02-25	14.842.615,64	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	271,2522	271,5283	05-02-25	383.714.803,60	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.851,7958	1.884,9651	05-02-25	8.723.998,45	247
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.956,0266	1.991,0758	05-02-25	2.344.013,69	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,1415	137,0651	05-02-25	12.558.435,22	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3318	133,2259	05-02-25	829.209,27	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,1918	135,1003	05-02-25	6.664.153,98	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5480	11,5513	05-02-25	68.895.964,10	2.577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0911	8,0940	04-02-25	20.570.645,85	220
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9399	10,9437	04-02-25	153.188.329,05	845
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5549	12,5594	04-02-25	87.522.546,99	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.	7,9566	7,9611	04-02-25	88.328.450,21	7.976
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2424	6,2422	04-02-25	25.480.487,04	1.235
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6447	30,6429	04-02-25	303.592.067,31	30.037
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2109	6,2107	04-02-25	19.749.403,81	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0235	31,0219	04-02-25	317.437.849,62	4.038
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4701	31,4687	04-02-25	66.283.243,59	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,2478	19,1137	03-02-25	75.555.834,36	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0508	15,0390	04-02-25	65.400.347,21	4.600
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,0676	251,8795	04-02-25	2.990.660,95	51
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,1348	211,9707	04-02-25	58.170.830,96	610
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.	9,7205	9,7511	04-02-25	5.761.542,08	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3231	9,3520	04-02-25	82.906.634,21	8.933
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8541	10,8882	04-02-25	1.061.273,54	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,6768	14,7226	04-02-25	36.989.967,46	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,5279	15,5765	04-02-25	13.303.596,89	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,8818	11,1082	04-02-25	3.965.986,59	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,7030	9,9046	04-02-25	30.894.111,83	1.917
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,5748	10,7946	04-02-25	12.651.162,81	41
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,4732	16,6908	04-02-25	29.361.991,43	90
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	61,7797	62,5941	04-02-25	72.737.331,07	6.352
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,4307	11,5819	04-02-25	11.561.893,78	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,5840	15,7898	04-02-25	45.411.597,39	578
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	155,2661	155,7890	04-02-25	2.430.447,72	556
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.	11,2093	11,2465	04-02-25	57.529.084,46	5.668
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1501	8,1468	04-02-25	27.151.450,69	2.554
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,0638	9,0604	04-02-25	18.003.677,43	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,6575	9,6540	04-02-25	1.997.408,22	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0611	8,0583	04-02-25	1.325.269,73	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.	33,9412	33,7713	03-02-25	46.944.820,89	491
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3506	37,1658	03-02-25	5.729.258,72	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2834	6,2853	04-02-25	54.325.130,33	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3711	6,3728	04-02-25	7.875.492,34	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1443	6,1458	04-02-25	13.405.493,57	236
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2582	6,2598	04-02-25	34.003.784,12	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,2226	21,2746	04-02-25	87.413.220,60	868
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,0206	49,1391	04-02-25	1.261.586.514,75	41.794
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3210	6,3116	04-02-25	38.039.654,67	2.538
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9550	7,9536	03-02-25	1.895.947,92	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2561	7,2542	03-02-25	355.079.943,72	17.847
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4239	7,4222	03-02-25	373.242.737,95	4.506
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4263	9,4065	03-02-25	831.076.087,25	43.953
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7688	9,7485	03-02-25	752.738.523,06	8.979
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1487	10,1060	03-02-25	138.210.322,76	8.744
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5166	10,4726	03-02-25	102.448.955,12	1.208
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5333	10,4778	03-02-25	32.734.236,49	2.581
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9161	10,8589	03-02-25	20.017.970,31	234
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4065	6,4071	03-02-25	533,93	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9338	7,9340	03-02-25	419.352.060,32	19.388
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2221	8,2226	03-02-25	244.365.165,49	2.922
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.	7,8337	7,8342	04-02-25	10.318.763,71	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.	14,6733	14,6658	03-02-25	288.402.355,42	25.209
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8172	15,8095	03-02-25	28.089.105,64	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4246	9,4341	04-02-25	16.325.705,04	1.223
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5711	6,5777	04-02-25	42.311.764,49	934
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9774	95,9509	04-02-25	3.011,91	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8208	164,7738	04-02-25	20.971.850,92	1.348
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,2975	151,7738	04-02-25	3.126.106,99	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.628,6073	2.636,7989	04-02-25	54.124.741,52	3.934
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2185	111,2255	04-02-25	18.975.737,81	1.130
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9275	123,9358	04-02-25	68.995.903,61	3.975
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4286	107,4363	04-02-25	47.979.402,63	3.035
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8359	113,8834	04-02-25	28.766.276,41	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,1560	113,2095	04-02-25	40.737.093,89	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.	102,6968	102,6925	04-02-25	83.099.532,04	2.746
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9934	10,9942	04-02-25	10.460.340,66	477
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5627	10,5649	03-02-25	15.575.294,84	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7573	6,7583	03-02-25	29.645.174,19	860
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5468	13,5225	03-02-25	15.017.411,45	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9391	8,9226	03-02-25	26.875.681,72	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8803	13,8557	03-02-25	66.165.401,26	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6700	12,6249	03-02-25	41.812.400,07	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6928	14,6402	03-02-25	58.145.243,43	756
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1229	9,0897	03-02-25	29.913.122,79	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9560	10,9560	04-02-25	7.657.502,86	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1987	6,1992	04-02-25	677.811.728,49	27.163
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5515	6,5515	04-02-25	20.302.378,16	321
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7343	7,7343	04-02-25	133.438.340,27	1.094
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7975	7,7975	04-02-25	18.278.740,51	16
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	9,1041	9,1138	04-02-25	453.865.747,63	340.284

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*
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7552	5,7537	04-02-25	6.645.414.685,88	353.417
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6756	13,6780	04-02-25	9.944.689.515,47	340.476
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2212	6,1812	04-02-25	2.966.823.888,04	353.494
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1898	6,1912	04-02-25	4.554.565.131,70	353.873
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0295	6,0332	04-02-25	5.841.174.786,49	353.570
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,0253	10,1527	04-02-25	405.784.699,00	231.056
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,3851	8,3956	04-02-25	1.914.168.003,64	340.257
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9345	5,9337	04-02-25	3.317.929.463,00	353.254
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2682	7,3520	04-02-25	1.823.645.940,78	340.167
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6714	6,6744	03-02-25	57.467.083,55	2.767
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,4914	108,3366	03-02-25	753.313,71	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2185	12,2004	03-02-25	251.280.816,14	14.410
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3750	8,3757	04-02-25	1.196.425.921,02	6.031
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0467	8,0472	04-02-25	3.408.113.636,41	190.456
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4702	8,4709	04-02-25	330.867.896,46	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1664	8,1669	04-02-25	9.919.795.368,53	106.952
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2736	8,2742	04-02-25	2.649.360.222,28	6.307
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2098	10,0912	04-02-25	141.241.008,71	2.439
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7440	28,4093	04-02-25	263.208.327,94	18.861
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0038	10,8758	04-02-25	185.344.511,42	2.448
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4527	11,3195	04-02-25	22.010.399,35	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5972	15,5213	03-02-25	88.850.934,95	8.303
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9287	7,9353	04-02-25	264.116,13	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1596	6,1615	04-02-25	19.298.998,48	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1739	8,1744	04-02-25	21.985.118,64	1.456
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7493	6,7563	04-02-25	4.093.969,38	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.	5,5676	5,5680	04-02-25	1.365,33	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.	8,3820	8,3869	04-02-25	22.326.335,63	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4698	6,4736	04-02-25	1.017.742,55	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5218	,5173	04-02-25	30.661.806,03	2.206
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7701	7,7036	04-02-25	2.175.593,14	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2834	6,2840	04-02-25	1.589.925,94	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2569	6,2574	04-02-25	12.226.889,43	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6830	6,6837	04-02-25	506,31	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3746	6,3759	04-02-25	7.175.290,78	405
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3085	7,3100	04-02-25	6.726.128,45	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4160	6,4173	04-02-25	7.003.748,25	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2470	6,2482	04-02-25	10.751.513,74	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5382	7,5444	04-02-25	6.307.534,43	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8051	7,8117	04-02-25	3.550.059,09	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5876	6,5880	04-02-25	177.066.860,87	7.196
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236

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 RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2949	9,2966	04-02-25	116.702.624,24	3.111
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0167	12,9884	03-02-25	255.380.096,26	20.178
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5459	13,5168	03-02-25	196.340.744,52	3.063
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7269	5,7292	04-02-25	3.197.995,72	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5851	5,5873	04-02-25	3.976.660,35	291
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6251	5,6273	04-02-25	4.380.964,59	49
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6557	5,6580	04-02-25	10.812.235,26	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1400	6,1401	04-02-25	152.001.684,15	87.774
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5291	7,4785	04-02-25	131.818.891,80	87.477
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8684	8,8046	04-02-25	157.588.888,87	87.489
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4524	6,4436	04-02-25	72.663.470,36	186.351
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9008	5,9026	04-02-25	408.173.953,77	87.625
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9449	7,0032	04-02-25	300.016.570,50	88.355
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8465	5,8461	04-02-25	535.431.387,50	87.272
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7151	5,7141	04-02-25	370.577.805,49	87.680
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9386	5,9055	04-02-25	495.391.460,83	85.992
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7758	9,7991	04-02-25	385.308.178,87	88.612
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9248	8,9227	04-02-25	79.094.530,46	88.386
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5729	15,5423	04-02-25	1.089.686.137,94	88.612
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.	10,1085	10,1188	04-02-25	18.787.404,75	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7884	6,7896	04-02-25	75.935.306,43	6.266
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.	6,0682	6,0545	03-02-25	353.305,82	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5894	6,5751	03-02-25	58.168.326,83	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2596	6,2599	04-02-25	9.934.094,39	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2135	6,2138	04-02-25	1.741.474.764,21	42.513
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1287	6,1285	04-02-25	393.501.800,56	11.310
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9683	5,9680	04-02-25	375.186.955,64	10.488
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1310	7,1086	03-02-25	1.077.560,56	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9665	6,9442	03-02-25	24.082.100,27	304
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8839	6,8616	03-02-25	29.307.809,53	1.926
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2032	7,1640	03-02-25	14.854,52	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0310	6,9924	03-02-25	6.667.201,49	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9496	6,9111	03-02-25	3.879.008,03	649
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5062	101,5123	04-02-25	46.679.691,53	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	140,9214	142,0224	04-02-25	4.042.507,84	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	153,2875	154,4821	04-02-25	12.470.490,51	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	499,0804	502,9586	04-02-25	82.159.503,24	5.200
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8798	19,7404	03-02-25	9.000.480,68	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8254	7,8319	04-02-25	10.096.734,84	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0764	10,0845	04-02-25	97.616.797,11	4.191
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6907	7,6970	04-02-25	32.137.872,51	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	6,2892	6,2864	03-02-25	4.495.906,24	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6909	6,6882	03-02-25	9.277.877,90	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7928	8,7352	03-02-25	19.780.702,73	1.463
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5593	9,4917	03-02-25	6.159.294,58	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3057	22,2534	03-02-25	46.634.029,53	1.725
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2321	25,1694	03-02-25	10.014.919,33	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,2383	108,3203	03-02-25	33.292.273,04	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7004	17,6730	03-02-25	15.742.453,66	1.226

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*
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4447	19,4133	03-02-25	18.068.095,66	1.310
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,4068	144,0364	03-02-25	229.500.442,54	8.833
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	158,2903	157,8587	03-02-25	39.673.271,00	2.212
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,0282	916,1921	03-02-25	351.259.134,00	6.491
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,2398	933,4282	03-02-25	4.881.653,22	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,4195	110,2056	03-02-25	20.512.119,62	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,2986	118,0571	03-02-25	13.152.245,11	1.765
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0142	11,9581	03-02-25	118.808.046,02	4.210
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2398	13,1732	03-02-25	41.768.721,49	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,9154	12,7964	03-02-25	15.229.751,79	980
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,0292	13,8891	03-02-25	134.292,43	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,0959	720,6463	03-02-25	116.991.393,72	3.128
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	747,9433	749,5898	03-02-25	58.789.888,54	2.785
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2291	8,2300	03-02-25	47.618.413,66	2.341
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5874	8,5888	03-02-25	3.936.389,88	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,7789	107,8090	03-02-25	30.966.158,33	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,4631	112,6016	03-02-25	32.470.767,30	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,3791	108,4348	03-02-25	44.491.378,58	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1790	13,1630	03-02-25	80.491.758,23	3.851
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0287	14,0111	03-02-25	32.020.510,43	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2859	6,2862	04-02-25	217.666.746,49	5.595
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0342	6,0343	04-02-25	597.368.119,31	15.449
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7000	10,6993	04-02-25	300.263,49	122
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6770	10,6762	04-02-25	111.118.443,97	4.484
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1380	6,1442	04-02-25	134.128.259,82	11.006
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3326	9,3272	04-02-25	88.320.827,72	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3450	7,3670	04-02-25	47.688.362,32	4.591
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9562	7,9548	04-02-25	1.008.142.971,11	23.293
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1952	6,1956	04-02-25	27.885.073,18	1.283
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8012	10,8626	04-02-25	5.234.103,57	474
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5539	12,5669	04-02-25	49.323.044,36	3.864
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0025	18,1056	04-02-25	14.088.044,83	1.151
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1702	18,2749	04-02-25	1.083.508,98	222
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,6528	23,8554	04-02-25	9.917.296,50	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3301	10,3573	04-02-25	41.717.608,02	2.695
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4263	10,4540	04-02-25	965.371,90	222
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3758	6,3762	04-02-25	23.834.324,61	1.231
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2377	11,2381	04-02-25	45.944.814,94	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6156	8,6509	04-02-25	577.289,90	222
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2106	6,2102	04-02-25	94.068.813,82	2.723
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3421	6,3415	04-02-25	226.092.254,14	6.290
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3483	6,3473	04-02-25	51.324.932,93	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3395	6,3384	04-02-25	205.519.717,80	5.899
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8397	7,8401	04-02-25	15.517.144,14	780
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0373	6,0365	04-02-25	211.999.284,92	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2235	6,2201	04-02-25	118.665.983,40	3.639
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1580	6,1556	04-02-25	100.582.980,50	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9993	04-02-25	61.854.363,55	1.419
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9214	6,9148	04-02-25	102.065.388,64	3.388
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0195	6,0166	04-02-25	211.490.534,07	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0460	8,0636	04-02-25	124.633.097,00	10.315
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1549	9,2248	04-02-25	263.982,63	222
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0706	9,1396	04-02-25	3.020.966,34	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1389	6,1378	04-02-25	48.896.914,79	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6404	11,6386	04-02-25	212.449.995,08	6.705
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7395	9,7380	04-02-25	25.468.971,01	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2314	6,2318	04-02-25	5.802.202,49	186
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2613	04-02-25	4.329.171,20	222
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2687	12,2660	04-02-25	242.190.654,21	7.613
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6531	7,6523	04-02-25	35.509.968,83	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0887	9,0890	04-02-25	35.415.107,14	1.645

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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 XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6692	12,6667	04-02-25	23.487.771,20	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0422	11,0391	04-02-25	12.520.410,81	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3055	6,3044	04-02-25	4.248.402,53	222
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2125	6,2090	04-02-25	4.083.413,19	222
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4467	7,4452	04-02-25	376.443.037,98	8.273
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9654	7,9914	04-02-25	279.112.135,20	5.509
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.301,5044	2.306,5447	05-02-25	331.747.245,84	3.304
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.000,8795	3.012,1835	05-02-25	224.070.715,97	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1260	1,1305	05-02-25	8.827.283,31	267
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1417	1,1462	05-02-25	15.523.203,46	319
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8740	,8774	05-02-25	6.549.210,22	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0373	1,0374	05-02-25	47.787.086,14	486
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0330	1,0331	05-02-25	4.203.100,16	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0391	1,0392	05-02-25	16.681.592,91	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0560	1,0561	05-02-25	19.212.921,07	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7415	15,7723	05-02-25	50.828.289,74	1.360
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2287	16,2606	05-02-25	488.197,63	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3055	1,3060	05-02-25	52.651.948,92	588
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0789	1,0792	05-02-25	11.071.447,60	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0829	1,0832	05-02-25	6.005.510,46	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0839	1,0842	05-02-25	16.903.815,76	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.340,8732	1.341,1548	05-02-25	74.399.545,69	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.343,7066	1.343,9915	05-02-25	9.055.005,83	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.963,5594	1.965,1296	05-02-25	75.781.641,12	919
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,7441	2.000,3562	05-02-25	15.545.035,17	362
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0519	9,0560	04-02-25	2.197.354,41	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2752	9,2795	04-02-25	11.729.383,02	310
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,6486	83,2351	05-02-25	6.049.719,19	243
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,6557	88,2796	05-02-25	794.211,98	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5575	1,5649	04-02-25	18.789.713,33	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6064	1,6140	04-02-25	14.578.123,57	339
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0163	1,0202	04-02-25	3.157.770,48	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0431	1,0471	04-02-25	815.346,01	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0382	1,0370	04-02-25	6.627.498,24	205
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0660	1,0648	04-02-25	1.348.758,73	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,2372	139,5208	05-02-25	2.991.693,88	193
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,1007	121,3477	05-02-25	16.779.409,13	558
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,1108	120,3552	05-02-25	2.425.057,71	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,1332	167,4730	05-02-25	1.654.756,28	144
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	148,9993	150,4644	05-02-25	4.375.974,20	284
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	122,5518	123,7577	05-02-25	36.723.192,92	1.035
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	144,9007	146,3245	05-02-25	3.263.604,35	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	171,4193	173,1025	05-02-25	3.323.510,52	213
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,8622	150,8185	05-02-25	95.801.393,26	1.687
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,1072	126,0716	05-02-25	456.049.332,61	4.412
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,1651	131,1262	05-02-25	88.855.505,21	1.034
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,7397	202,6782	05-02-25	73.142.785,98	1.904
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,2358	119,2477	05-02-25	54.755.406,71	1.067
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,2100	150,4807	05-02-25	105.786.814,51	2.188
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,2710	126,4994	05-02-25	664.352.571,97	7.205
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,1335	135,3761	05-02-25	48.646.487,78	1.102
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	197,9917	198,3457	05-02-25	49.405.734,45	1.920
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.	13,7487	13,7799	05-02-25	23.943.206,68	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4168	11,4261	04-02-25	245.098.750,71	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8314	11,8411	04-02-25	13.699.956,16	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3495	6,3512	05-02-25	273.040.541,50	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4085	10,4113	05-02-25	6.148.338,12	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0302	16,0717	04-02-25	166.371.266,32	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0076	17,0519	04-02-25	136.553.982,47	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6848	12,7065	04-02-25	375.081.906,26	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.	10,9613	10,9611	05-02-25	34.107.180,33	91

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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*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8167	7,8240	04-02-25	120.514.993,11	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	05-02-25	301.014,18	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4301	13,4691	05-02-25	28.282.194,27	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,9394	32,0322	05-02-25	312.442.850,30	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8102	19,8673	05-02-25	2.209.092,54	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4057	12,4236	05-02-25	9.351.047,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4063	11,4240	05-02-25	1.228.271,36	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8478	13,8678	05-02-25	58.560.664,83	514
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3115	12,3306	05-02-25	141.199.172,37	404
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5732	11,6115	05-02-25	51.066.879,59	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,8155	17,8744	05-02-25	141.174.504,12	677
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4459	13,4939	05-02-25	143.062.963,44	444
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9583	13,0046	05-02-25	153.508,67	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,5781	274,6678	05-02-25	290.346.969,06	1.669
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9070	113,9450	05-02-25	850.344.466,47	1.129
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,4962	14,5751	05-02-25	9.538.761,38	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,1039	20,2443	05-02-25	6.852.644,32	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8398	12,8693	05-02-25	48.182.788,41	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.	12,3127	12,3170	05-02-25	7.284.124,57	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5025	12,5070	05-02-25	9.345.458,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0922	12,1094	05-02-25	44.932.398,19	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,0377	26,1608	05-02-25	35.110.600,59	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7691	20,8289	05-02-25	105.919.434,73	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,3174	22,3953	05-02-25	9.744.189,59	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7674	13,7695	05-02-25	22.335.939,07	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,0501	19,9960	05-02-25	11.137.035,45	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.	11,1486	11,2048	05-02-25	5.779.987,52	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,9861	23,3362	05-02-25	6.009.763,16	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5781	12,6073	05-02-25	3.014.586,18	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,1632	14,2775	05-02-25	1.652.702,92	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,1078	14,1661	05-02-25	5.760.012,28	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,9411	32,1651	05-02-25	23.124.606,67	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,9312	14,0043	05-02-25	26.115.197,09	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,1852	15,2383	05-02-25	14.889.007,07	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1257	28,1504	05-02-25	322.596.499,00	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7634	27,7875	05-02-25	93.062.580,89	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3046	2,3095	04-02-25	135.334.850,09	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2352	2,2399	04-02-25	71.713.959,51	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2132	10,2151	05-02-25	49.516.401,21	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4333	10,4384	05-02-25	10.439.822,77	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1348	11,1359	05-02-25	21.783.211,36	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1454	11,1465	05-02-25	144.849.439,79	783
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0705	11,0716	05-02-25	33.191.145,82	338
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4249	10,4295	05-02-25	14.730.155,64	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4227	10,4272	05-02-25	6.659.844,38	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0696	11,0759	05-02-25	47.004.490,25	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0550	11,0613	05-02-25	15.130.508,23	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0771	26,0862	05-02-25	36.589.185,85	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3591	22,4200	04-02-25	90.402.200,66	342
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7084	21,7669	04-02-25	19.255.908,62	276
TABOR	ES0179632007	BANKINTER S.A.	10,6043	10,6041	04-02-25	20.632.427,09	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

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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	23,8498	05-02-25	80.491.495,31	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7794	8,7825	05-02-25	57.457.428,04	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	90,3318	91,3062	05-02-25	203.713.810,13	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9116	14,8940	05-02-25	71.648.054,60	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,8646	9,8869	05-02-25	77.538.321,56	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4733	11,4733	05-02-25	119.244.850,46	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9962	18,9951	05-02-25	262.336.631,61	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4583	11,4618	05-02-25	185.309.913,48	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.	12,7819	12,7972	05-02-25	122.743.588,30	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9137	12,9291	05-02-25	51.568,42	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0049	13,0205	05-02-25	74.967.233,95	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.	995,7760	995,8436	05-02-25	975.116.305,03	2.769
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6659	17,6612	05-02-25	10.376.051,67	144
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8707	22,8765	05-02-25	371.759.978,15	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3903	11,4122	05-02-25	106.571.655,55	1.888
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5944	10,5933	05-02-25	45.965.052,43	403
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4476	14,4462	05-02-25	122.709.507,14	122
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6244	17,6380	05-02-25	286.996.576,56	2.705
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2578	22,3260	04-02-25	162.702.266,10	1.321
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8008	22,8709	04-02-25	42.613.096,11	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6488	22,7183	04-02-25	588.487.475,79	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.	8,9147	8,9169	05-02-25	35.516.866,08	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0766	9,0788	05-02-25	682.623.779,17	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8399	16,8464	05-02-25	237.240.441,62	1.992
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3980	11,4011	05-02-25	12.764.431,46	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9039	11,9072	05-02-25	378.464.732,84	1.075
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6899	13,7209	05-02-25	19.082.040,43	240
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6313	13,6621	05-02-25	819,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0626	22,0602	05-02-25	26.292.488,12	393
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3881	35,4866	05-02-25	314.787.432,28	2.650
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,7191	30,8326	04-02-25	226.189.872,28	2.540
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7297	10,7219	05-02-25	1.844.372,76	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9269	10,0397	04-02-25	3.055.246,41	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5464	10,5674	04-02-25	7.056.100,86	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET		9,9926	04-02-25	59.955,86	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3107	13,3357	05-02-25	4.651.185,81	412
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9134	10,9267	05-02-25	1.673.749,92	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9618	8,8569	05-02-25	1.380.251,06	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6671	9,6662	05-02-25	110.167,09	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7290	11,6401	05-02-25	2.084.631,57	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4430	13,4300	05-02-25	7.805.591,52	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3758	11,3887	05-02-25	1.609.172,06	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2249	10,2298	05-02-25	2.180.407,12	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2562	14,1398	05-02-25	2.754.681,13	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4606	15,3343	05-02-25	10.355.661,02	944
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0201	30,0688	05-02-25	5.966.864,90	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7994	9,7999	05-02-25	2.572.741,09	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7208	10,6940	05-02-25	4.015.930,97	213

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 DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8418	10,8140	05-02-25	2.688.072,65	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4914	10,4653	05-02-25	784.983,12	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0022	11,0188	04-02-25	25.466.196,34	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8323	13,8287	05-02-25	28.476.373,35	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5291	12,5309	05-02-25	36.834.163,53	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5133	12,5150	05-02-25	7.976.914,75	209
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3385	10,3399	05-02-25	2.436.746,35	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0946	10,0950	05-02-25	6.828.999,37	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.675,4115	1.672,8120	05-02-25	5.813.206,78	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7305	9,8081	05-02-25	2.145.175,50	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5852	10,5920	04-02-25	18.330.212,41	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,3473	16,3485	05-02-25	5.818.201,09	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,2243	162,2705	05-02-25	14.886.935,56	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7993	98,1717	04-02-25	34.436.945,88	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,2276	133,0248	05-02-25	36.038.874,71	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3972	12,3851	05-02-25	2.350.629,71	871
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5442	10,5453	05-02-25	14.320.828,82	4.520
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	761,3605	761,5173	05-02-25	82.599.756,77	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9753	12,0571	05-02-25	3.760.534,33	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7467	12,8339	05-02-25	1.395.667,02	22
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	753,6288	753,7778	05-02-25	163.093.042,37	2.841
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4845	24,5324	05-02-25	4.776.750,86	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0200	28,0691	05-02-25	2.795.209,10	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	26,4522	26,4983	05-02-25	6.090.757,07	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0883	12,1098	05-02-25	8.796.628,40	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8916	10,9112	05-02-25	13.437.726,29	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2510	11,2710	05-02-25	1.477.782,19	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	28,4104	28,4432	05-02-25	6.310.607,01	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9363	9,9341	05-02-25	39.557,73	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6292	10,6301	05-02-25	6.646.472,97	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	60,0485	60,7259	05-02-25	9.889.396,10	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	05-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,1625	12,2129	05-02-25	4.024.277,62	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	574,7524	575,6264	05-02-25	23.249.972,17	1.619
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	586,2422	587,1417	05-02-25	9.436.061,53	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	301,0858	301,1106	05-02-25	31.899.039,67	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,6628	316,6858	05-02-25	43.951.825,64	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,3566	307,3800	05-02-25	58.768.149,74	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	304,2568	305,5893	05-02-25	28.596.199,97	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,7002	314,8222	05-02-25	64.213.260,29	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,9625	296,0866	05-02-25	59.492.603,81	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,7901	309,8038	05-02-25	44.422.676,58	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.559,9246	7.561,0985	05-02-25	532.334,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.380,0462	7.381,1113	05-02-25	144.939.467,51	1.207
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,0722	320,5129	05-02-25	24.701.534,74	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,4367	523,7771	05-02-25	139.797.031,31	3.135
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,6335	549,0024	05-02-25	11.105.994,37	2.002
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,1924	313,2682	05-02-25	344.947.897,42	9.295
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,6404	674,6855	05-02-25	3.727.385,05	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,8385	660,8741	05-02-25	1.189.861.915,66	25.547
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	897,1930	905,3461	04-02-25	15.747.757,76	4.210
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	807,1620	814,4568	04-02-25	7.666.408,67	974

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*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.236,1422	1.235,4816	05-02-25	12.162.907,08	1.399
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.195,2570	1.194,5594	05-02-25	37.949.091,21	1.978
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	887,0407	888,8019	05-02-25	27.873.880,99	3.560
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	797,9518	799,4967	05-02-25	36.738.393,63	2.172
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,8188	323,8634	05-02-25	25.753.401,14	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	676,3161	677,3204	04-02-25	14.596.584,90	1.103
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	750,6781	751,8290	04-02-25	9.672.933,18	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2325	307,2489	05-02-25	68.920.150,78	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,1633	300,1724	05-02-25	26.611.638,96	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,8822	323,9468	05-02-25	17.562.101,31	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	311,7937	311,8291	05-02-25	64.125.578,56	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	294,7305	295,0301	05-02-25	13.787.807,17	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8263	298,9310	05-02-25	13.502.645,80	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,4358	311,4452	05-02-25	103.369.385,08	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,0666	308,0687	05-02-25	113.344.871,84	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4404	309,4639	05-02-25	114.356.704,28	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	355,0352	357,7239	05-02-25	617.622,14	164
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,4760	342,0315	05-02-25	4.174.976,89	329
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,1810	309,2193	05-02-25	173.782.389,74	3.389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	805,7688	806,4943	05-02-25	380.816.465,32	15.976
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	893,6855	894,2912	05-02-25	357.120.234,34	15.197
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,4269	881,6155	05-02-25	435.082.659,39	14.387
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.043,5096	1.043,7549	05-02-25	685.105.427,16	22.409
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.635,6828	1.635,9950	05-02-25	286.099.489,54	10.047
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	382,3893	382,5333	04-02-25	121.849,25	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	346,3491	346,6821	05-02-25	28.695.336,78	922
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,0135	302,0479	05-02-25	396.223.210,08	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,0643	311,0841	05-02-25	262.991.258,68	5.647
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,1422	304,1555	05-02-25	337.736.203,24	8.454
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.296,5623	1.296,7477	05-02-25	25.579.494,30	3.705
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,4329	1.254,5930	05-02-25	310.451.578,58	12.067
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,4973	928,2916	05-02-25	884.225,53	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,9471	864,5887	05-02-25	68.559.652,48	1.977
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,4374	1.242,4617	05-02-25	372.262.279,87	10.594
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,8695	1.317,9922	05-02-25	42.918.550,01	2.965
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	607,9011	607,0119	05-02-25	45.127.887,71	1.618
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.439,4289	1.440,6524	05-02-25	42.182.309,31	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.294,9360	1.295,9727	05-02-25	214.157.000,98	8.943
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,5852	305,6054	05-02-25	59.302.440,64	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,6984	306,7085	05-02-25	30.559.406,08	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	892,2361	902,1416	05-02-25	691.056,94	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	802,6327	811,5034	05-02-25	26.633.042,80	1.443
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,9583	328,9572	04-02-25	3.701.480,14	380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.504,7031	1.504,4182	05-02-25	6.074.939,00	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.353,6576	1.353,3346	05-02-25	365.191.159,42	21.133
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,7019	302,7179	05-02-25	134.844.895,72	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7375	301,7598	05-02-25	83.851.152,68	1.762
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	05-02-25	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1573	13,1514	05-02-25	14.891.037,91	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0210	5,0026	05-02-25	5.663.530,66	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5686	20,4763	05-02-25	22.914.535,34	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4764	20,3805	05-02-25	2.132.558,45	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8013	7,8205	05-02-25	3.272.658,64	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8164	14,7852	05-02-25	75.660.339,07	164
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0374	1,0401	05-02-25	10.146.046,52	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2930	25,3780	05-02-25	7.879.075,31	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,1779	33,1967	05-02-25	4.958.670,07	153
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,2474	33,2668	05-02-25	2.783.226,36	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0448	1,0607	05-02-25	3.543.198,75	172
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0270	9,0308	05-02-25	2.287.493,50	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2488	24,3003	05-02-25	10.963.141,89	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1876	1,1944	04-02-25	21.043.257,36	108

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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 MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1817	13,1813	04-02-25	22.167.060,62	221
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9740	,9746	04-02-25	287.970,26	30
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1859	1,1931	04-02-25	2.773.830,31	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0320	1,0382	04-02-25	936.670,16	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9443	,9624	04-02-25	2.723.762,66	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0690	1,0718	04-02-25	95.103,37	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0837	1,0865	04-02-25	2.706.193,77	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7759	20,8479	05-02-25	30.072.602,20	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8149	20,8873	05-02-25	711.179,75	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7539	21,8887	05-02-25	42.584.030,43	1.376
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8811	12,8955	05-02-25	6.371.181,34	159
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,7768	133,7871	05-02-25	5.605.127,38	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,0720	44,4517	05-02-25	29.592.764,79	1.352
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0607	20,0694	05-02-25	17.212.577,14	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,5250	17,5480	05-02-25	10.388.050,53	890
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7801	11,7816	05-02-25	9.141.955,46	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2399	16,3107	05-02-25	10.868.505,71	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1413	1,1403	04-02-25	14.583.208,60	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0177	1,0186	04-02-25	615.222,76	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0265	1,0279	04-02-25	3.266.305,69	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0178	1,0188	04-02-25	8.932.524,06	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0045	1,0063	05-02-25	2.312.504,64	68
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3069	1,3142	05-02-25	460.845,48	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1298	1,1445	05-02-25	8.065.950,27	113
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0460	1,0465	05-02-25	6.178.626,24	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9636	4,9698	05-02-25	191.094.490,00	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,9214	9,9619	05-02-25	37.202.214,67	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,2362	112,3205	05-02-25	61.236.514,53	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.606,0395	2.606,7312	05-02-25	321.243.894,97	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.100,5830	2.099,1912	05-02-25	23.425.863,78	206
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2900	12,2258	03-02-25	42.419.830,84	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6630	10,6360	03-02-25	53.976.447,02	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2223	13,1277	03-02-25	18.108.890,05	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4117	14,2695	03-02-25	24.967.975,07	572
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.	16,5465	16,5994	05-02-25	37.212.096,80	1.484
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,5382	34,7524	04-02-25	4.159.246,44	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6228	14,6244	05-02-25	20.822.290,49	396
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,6531	32,6555	05-02-25	76.415.511,74	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.	12,3448	12,3704	04-02-25	15.408.823,75	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3237	6,3346	05-02-25	7.724.888,68	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8103	24,1346	05-02-25	8.142.938,22	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,6510	127,3099	05-02-25	10.154.737,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,0247	119,6414	05-02-25	485.868,60	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7074	15,7615	04-02-25	53.381.884,59	2.683
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4543	18,5186	04-02-25	34.820.816,81	343
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1522	17,2117	04-02-25	1.998.930,86	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,3703	04-02-25	4.249.314,99	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7194	10,6556	04-02-25	2.986.085,16	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.	9,5892	9,5899	05-02-25	176.774.095,28	11.638
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,1301	14,1812	05-02-25	32.230.804,18	1.085
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,0299	15,0848	05-02-25	4.152.890,55	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,7831	14,8370	05-02-25	260.987,90	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,0095	222,1284	04-02-25	11.131.876,50	960
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8993	5,9007	05-02-25	23.277.458,81	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,9652	19,8685	04-02-25	39.656.235,01	1.651
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,9144	13,9072	04-02-25	2.261.882,27	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6503	14,6434	04-02-25	16.902.062,76	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

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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 P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,2893	14,2822	04-02-25	4.887.027,90	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.	107,8018	107,9577	05-02-25	20.749.766,23	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,1753	116,3482	05-02-25	1.543.448,07	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,7396	112,9055	05-02-25	1.166.040,30	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.	28,7593	29,1522	05-02-25	742.496,02	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.	117,5828	117,6852	04-02-25	20.158.018,95	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9603	102,0491	04-02-25	321.096,35	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,7589	183,4158	05-02-25	48.736.785,37	1.102
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,9011	144,4183	05-02-25	10.101.285,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4845	15,5249	05-02-25	33.267.521,17	1.341
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1238	8,0994	05-02-25	4.189.210,99	428
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3062	8,2814	05-02-25	971.849,81	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1990	9,2252	04-02-25	687.915,87	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6479	9,7072	04-02-25	4.007.872,21	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4655	9,5235	04-02-25	321.426,01	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,8349	111,3368	05-02-25	7.349.086,85	570
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,9309	113,4460	05-02-25	4.678.628,39	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,8424	113,3569	05-02-25	1.261.716,20	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.	11,9633	11,9421	05-02-25	8.470.711,08	591
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.	14,7458	14,7495	04-02-25	302.529,44	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.	135,1067	135,0484	05-02-25	9.376.221,91	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	169,7429	169,6265	05-02-25	126.768.327,18	3.811
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2731	7,2738	05-02-25	437.366.055,17	14.883
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.	7,2182	7,2268	04-02-25	5.684.663,13	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7021	6,7086	05-02-25	6.709.602,80	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5784	6,5847	05-02-25	102.764.968,65	4.858
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.	5,9447	5,9461	05-02-25	492.032.015,99	12.266
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0090	6,0104	05-02-25	567.799.106,30	17.140
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0070	6,0085	05-02-25	377.129.977,78	1.448
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2528	8,2583	05-02-25	230.885.988,83	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2491	8,2545	05-02-25	215.130.560,53	924
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1354	8,1407	05-02-25	327.234.742,30	9.091
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4499	6,4522	04-02-25	15.722.825,39	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0901	10,0783	05-02-25	100.489.153,68	5.267
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8696	10,8572	05-02-25	226.742.718,75	7.396
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1029	6,1033	05-02-25	47.729.303,25	1.541
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7706	27,9962	05-02-25	14.172.712,28	1.231
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5846	32,8502	05-02-25	8.186.682,35	854
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5059	11,5199	05-02-25	234.757.513,51	13.254
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7384	15,8023	05-02-25	14.872.403,61	1.715
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8458	17,9188	05-02-25	22.090.674,52	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2141	6,2152	05-02-25	970.759.630,34	17.583
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2114	6,2125	05-02-25	351.307.811,60	1.453
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1508	6,1518	05-02-25	552.855.637,12	16.658
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2527	6,2555	05-02-25	451.568.000,28	11.262

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 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3006	6,3035	05-02-25	878.798.531,29	18.036
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2987	6,3015	05-02-25	533.180.460,41	1.868
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3161	6,3168	05-02-25	69.466.581,15	446
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7828	5,7881	05-02-25	203.326.452,32	13.198
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6963	5,7015	05-02-25	15.461.938,24	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1981	6,1980	05-02-25	132.948.982,29	4.103
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7847	6,7866	04-02-25	16.311.312,60	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6432	6,6450	04-02-25	16.052.511,81	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.	6,3872	6,3872	05-02-25	12.650.051,95	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2587	6,2585	05-02-25	23.336.877,03	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1857	6,1855	05-02-25	43.456.942,20	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1352	6,1357	05-02-25	71.228.076,12	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0133	6,0139	05-02-25	33.465.576,28	1.245
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8641	5,8669	05-02-25	24.303.054,42	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.	7,4207	7,4214	05-02-25	535.945.509,82	23.613
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.	7,2761	7,2769	05-02-25	85.659.743,35	382
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4628	12,4743	04-02-25	151.174.271,37	6.737
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1538	13,1661	04-02-25	141.993,72	32
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	31,0359	31,3190	05-02-25	44.887.402,86	2.559
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1057	8,1381	05-02-25	27.043.948,33	2.081
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5558	8,5903	05-02-25	40.439.932,69	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,8753	18,8637	05-02-25	64.416.209,42	2.968
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,1278	20,1160	05-02-25	432.335.763,04	17.512
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7597	25,7521	05-02-25	103.793.416,32	4.484
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,3676	32,3589	05-02-25	244.280.814,95	7.339
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	32,7285	33,0278	05-02-25	3.024,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6035	7,6128	04-02-25	40.339,66	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.	12,3351	12,3504	05-02-25	246.358.637,31	10.195
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.	7,0377	7,0378	05-02-25	57.041.992,38	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.	6,3776	6,3778	05-02-25	308.394.665,84	1.484
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3753	6,3754	05-02-25	251.823.030,43	1.329
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9802	7,9832	05-02-25	694.393.211,90	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4039	7,4066	05-02-25	705.228.107,39	26.351
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3246	6,3249	05-02-25	728.690.969,31	18.901
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3369	6,3372	05-02-25	213.683.545,11	1.005
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2841	6,2843	05-02-25	527.843.884,54	13.633
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2966	6,2969	05-02-25	138.597.821,35	679
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2914	6,3064	05-02-25	71.214.413,10	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.	8,1917	8,1750	05-02-25	14.285.369,45	826
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8923	8,8742	05-02-25	65.694.864,00	3.883
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7358	14,7688	05-02-25	21.629.456,52	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,6950	15,7310	05-02-25	135.003.191,46	7.816

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3082	6,3082	05-02-25	109.849.536,62	3.161
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3311	6,3311	05-02-25	40.096.580,74	192
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3720	6,3721	05-02-25	303.119.334,86	1.469
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.	6,3494	6,3495	05-02-25	971.248.424,92	25.413
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3347	6,3349	05-02-25	1.094.891.835,74	27.598
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3515	6,3518	05-02-25	345.452.988,67	1.672
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.	8,2552	8,2952	04-02-25	9.582.899,09	514
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7928	8,8356	04-02-25	11.280,19	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7322	5,7559	05-02-25	13.009.616,42	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0787	8,1124	05-02-25	2.377,43	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.	6,3329	6,3381	05-02-25	10.492.542,07	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5694	6,5728	04-02-25	1.167.373.049,44	27.051
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.	7,4167	7,4179	05-02-25	902.552.123,90	23.380
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5730	7,5731	05-02-25	52.125.015,06	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3170	11,2964	05-02-25	402.298.516,08	18.790
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,4850	10,4656	05-02-25	116.501.672,89	7.479
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3634	7,3708	05-02-25	11.199.913,66	675
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8810	7,8891	05-02-25	151.803.559,97	5.590
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0166	11,0282	05-02-25	74.952.613,27	4.513
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3024	11,3145	05-02-25	968.791.970,97	23.574
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.	7,5224	7,5225	05-02-25	55.008.562,66	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.	6,0604	6,0615	05-02-25	57.294.259,11	2.039
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1444	05-02-25	31,76	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7847	5,7892	05-02-25	161.410,00	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7329	5,7374	05-02-25	8.827.916,15	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0135	8,0197	05-02-25	600.725.100,28	8.773
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7994	7,8054	05-02-25	56.155.585,56	2.516
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.	7,4971	7,4983	05-02-25	321.392.080,87	3.870
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2676	9,2655	05-02-25	551.889.398,05	24.694
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.	6,4174	6,4177	05-02-25	279.953.688,70	7.215
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4566	6,4570	05-02-25	10.742,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4381	6,4384	05-02-25	92.902.533,82	454
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4016	6,4027	05-02-25	767.930.617,85	19.728
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4142	6,4153	05-02-25	309.274.654,48	1.398
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1228	6,1245	05-02-25	673.320.426,92	16.908
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1263	6,1280	05-02-25	216.709.934,14	1.042
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3087	6,3105	05-02-25	325.204.006,14	7.272
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3299	6,3318	05-02-25	70.667.342,24	3.974
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4439	6,4484	05-02-25	461.867.941,61	8.560

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IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4728	6,4774	05-02-25	483.827.428,23	15.794
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4392	6,4470	05-02-25	29.335.991,98	788
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4415	6,4494	05-02-25	13.078.215,45	44
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2266	6,2277	05-02-25	122.079.632,17	2.649
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2552	6,2564	05-02-25	12.848,74	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9373	17,1266	05-02-25	110.017.887,19	6.127
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4332	19,6509	05-02-25	212.524.111,36	10.934
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9933	6,9953	04-02-25	227.488.179,44	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2594	15,2898	04-02-25	13.507,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3146	13,3605	05-02-25	13.522.523,65	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3099	14,3596	05-02-25	88.732.587,56	8.139
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6974	8,6952	05-02-25	183.371.394,02	7.611
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9025	9,9002	05-02-25	539.070.398,12	12.468
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR	LU0204988207	CACEIS LUXEMBOURG					

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HP							
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					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0608366554	CACEIS LUXEMBOURG					

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EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5150	7,5330	05-02-25	593.690,40	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1291	8,1487	05-02-25	11.865.633,78	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,0286	28,1591	04-02-25	71.798.982,45	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1972	11,2031	05-02-25	6.029.615,29	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1454	15,1332	05-02-25	3.987.110,82	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,3127	17,2860	05-02-25	5.352.293,09	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2668	13,2627	05-02-25	8.872.652,12	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	11,4764	11,4909	05-02-25	375.997,35	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8399	12,8563	05-02-25	14.565.210,33	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0284	136,0432	05-02-25	4.723.958,61	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	195,0326	195,3443	05-02-25	1.601.329,08	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	210,2495	210,5929	05-02-25	394.755,76	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	205,8174	206,1506	05-02-25	22.489.294,80	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,8921	107,9326	04-02-25	447.449,17	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,9238	112,9687	04-02-25	1.335.274,79	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,3454	110,3882	04-02-25	5.451.797,65	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,9946	91,6752	05-02-25	3.472.924,09	82
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0599	8,0604	03-02-25	7.627.022,01	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,5047	17,7098	05-02-25	11.464.696,93	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0786	13,0767	04-02-25	45.025.349,64	354
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4435	17,4392	04-02-25	130.387.082,99	631
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4434	11,4429	04-02-25	68.059.952,53	422
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9856	9,9865	04-02-25	181.686.729,41	836
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2650	100,2706	05-02-25	4.734.000,42	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1722	9,1288	03-02-25	3.966.316,86	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4623	13,3544	03-02-25	148.968.409,43	3.579
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0132	13,9018	03-02-25	27.932.118,56	2.964
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0962	12,9919	03-02-25	8.971.428,12	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3413	8,3428	03-02-25	1.278.559,96	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7498	12,7612	03-02-25	3.602.300,25	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	21,9581	21,9183	03-02-25	3.258.265,52	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9854	11,9726	03-02-25	4.569.042,94	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0521	11,0765	04-02-25	1.041.773,07	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9789	12,0426	04-02-25	6.631.966,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3522	11,4090	04-02-25	795.958,01	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6841	11,6598	05-02-25	2.419.493,08	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	11,4602	11,4361	05-02-25	5.915.411,13	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	9,9967	10,0044	03-02-25	8.773.356,37	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0494	10,0575	03-02-25	2.443.631,16	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	9,8706	9,8525	03-02-25	915.080,59	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1005	10,0825	03-02-25	21.566.972,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2576	10,1668	03-02-25	360.571,79	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4198	10,3282	03-02-25	566.709,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1538	10,0250	03-02-25	121.147,24	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2632	10,1337	03-02-25	1.975.463,63	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,0115	10,7970	03-02-25	6.600,28	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3020	12,3006	03-02-25	177.441,67	24
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9463	10,9378	03-02-25	1.060.416,96	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9853	10,9345	03-02-25	2.324.378,70	24
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	9,6107	9,4991	03-02-25	947.730,74	29

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*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9014	12,7986	03-02-25	12.391.527,17	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,9923	6,9498	03-02-25	946.021,96	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7662	13,7258	03-02-25	4.885.577,35	238
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	13,1489	13,1653	03-02-25	1.110.939,08	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9880	10,9360	03-02-25	1.909.922,89	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2225	7,2145	03-02-25	1.188.220,36	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8454	11,8000	03-02-25	17.413.374,38	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,1296	18,0636	03-02-25	31.120.683,74	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8002	9,8020	03-02-25	24.765.915,13	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5177	9,5203	04-02-25	1.023.994,63	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0389	10,0419	04-02-25	3.728.418,95	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2173	10,2164	03-02-25	1.033.767,63	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	11,6568	11,6440	03-02-25	2.453.500,24	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0629	10,0588	03-02-25	1.426.661,33	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3580	12,3112	03-02-25	3.103.158,28	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9355	10,9078	03-02-25	4.636.786,34	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	10,4548	10,4291	03-02-25	1.803.257,66	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4016	9,3297	03-02-25	2.550.375,61	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8553	9,8741	03-02-25	30.384.383,07	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	9,3107	9,2122	03-02-25	1.927.716,87	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	13,6724	13,5931	03-02-25	869.182,55	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,4385	120,1879	03-02-25	4.169.609,56	83
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1131	11,0792	03-02-25	4.012.333,39	145
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,0922	116,7422	03-02-25	1.817.454,11	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,7206	96,7092	03-02-25	666.547,96	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	1,0033	,9939	03-02-25	4.984.141,48	103
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6472	10,5962	03-02-25	1.434.400,62	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4610	9,4443	03-02-25	4.092.786,53	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2568	11,2273	03-02-25	7.503.291,10	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4297	12,3501	03-02-25	2.097.075,70	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1541	13,0634	03-02-25	618.219,41	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2112	10,1897	03-02-25	3.837.122,96	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5069	11,4930	03-02-25	1.571.382,36	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.	6,8530	6,8697	05-02-25	111.572.421,22	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1943	05-02-25	7.818.607,12	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3724	9,3938	05-02-25	3.617.791,08	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2474	9,2684	05-02-25	12.412.786,76	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3970	9,4184	05-02-25	2.331.191,71	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					

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 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.	6,0801	6,0805	04-02-25	137.817,98	492
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0785	6,0789	04-02-25	307.475,74	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9440	5,9597	04-02-25	639.496,91	323
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4303	6,4329	04-02-25	449.265,22	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6911	2,6927	04-02-25	614.397.901,81	92.610
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,4799	24,7783	04-02-25	32.086.769,70	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,2290	26,5495	04-02-25	90.112.660,31	7.033
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1885	15,2339	04-02-25	23.376.333,42	1.609
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2735	16,3227	04-02-25	1.386.431.542,70	95.167
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9654	13,0842	04-02-25	784.377.755,47	95.165
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9451	8,0093	04-02-25	31.343.985,71	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5121	8,5812	04-02-25	500.172.237,78	95.166
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1950	15,2356	04-02-25	476.788.128,06	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1828	14,2202	04-02-25	22.913.419,81	1.612
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2530	6,2297	04-02-25	6.188.114,16	571
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7028	6,6781	04-02-25	425.559.390,63	95.165
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7694	9,8063	04-02-25	564.012.260,67	95.167
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1255	9,1597	04-02-25	73.680.216,05	3.994
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6212	8,6705	04-02-25	3.557.324,37	242
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2374	9,2905	04-02-25	476.184.953,24	71.490
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4906	8,5108	04-02-25	714.648.902,20	95.164
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0901	8,1093	04-02-25	6.030.034,77	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3065	7,2941	04-02-25	552.806.391,23	95.164
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0959	12,2064	04-02-25	5.685.720,86	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4831	10,4837	04-02-25	574.042.719,12	8.758
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8308	10,8315	04-02-25	1.776.451.429,69	95.300
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5129	7,5244	04-02-25	19.981.046,51	555
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,4157	13,4731	04-02-25	20.881.745,77	762
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,3735	14,4354	04-02-25	363.620.836,34	95.165
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5371	6,5376	04-02-25	212.191.266,19	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.	6,0308	6,0319	04-02-25	77.846.458,80	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5966	6,5969	04-02-25	14.640.662,10	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5486	6,5494	04-02-25	135.302.851,96	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7603	6,7829	04-02-25	88.744.090,00	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3594	6,3834	04-02-25	62.871.067,91	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1338	13,1730	04-02-25	41.624.854,65	994
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4121	13,4523	04-02-25	69.477.789,69	524
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2429	10,2488	04-02-25	314.436.718,01	7.547
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3877	10,3938	04-02-25	555.352.609,30	4.763
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1352	10,1410	04-02-25	448.990.192,42	37.310
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9826	25,0324	04-02-25	264.557.917,60	6.528
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3359	25,3865	04-02-25	389.463.790,56	3.390
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,6332	24,6822	04-02-25	563.022.804,38	57.999
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2102	6,2108	04-02-25	1.444.854.546,25	27.269
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3992	983,3135	04-02-25	59.951.793,18	1.770
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9797	9,9808	04-02-25	476.069.513,20	10.311
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1281	7,1291	04-02-25	89.322.347,60	487
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,6909	1.034,6242	04-02-25	1.943.227.715,99	92.616
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6593	6,6598	04-02-25	1.460.979.821,69	95.157

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*
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0111	6,0114	04-02-25	27.058.834,64	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9147	5,9151	04-02-25	239.506.882,37	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1505	6,1510	04-02-25	728.575.877,48	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2254	6,2257	04-02-25	615.719.403,98	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.	6,1704	6,1692	04-02-25	1.014.068.330,00	19.400
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1763	6,1755	04-02-25	713.270.135,49	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0510	6,0486	04-02-25	602.026.960,71	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.		6,0057	04-02-25	183.835.603,07	2.141
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1370	6,1373	04-02-25	69.103.009,36	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3799	6,3804	04-02-25	633.002.598,39	95.154
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2983	6,2987	04-02-25	2.026.554,88	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2832	6,2834	04-02-25	1.464.128.785,75	95.164
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8516	6,8631	04-02-25	503.498.522,35	95.153
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6929	6,7039	04-02-25	408.812,79	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5544	7,5550	04-02-25	164.179.140,21	4.341
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.160,4096	1.159,1981	05-02-25	119.536.958,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7842	11,7718	05-02-25	7.946.465,64	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6346	10,6357	05-02-25	31.071.814,19	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,0784	1.083,2583	05-02-25	102.754.729,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9053	10,9171	05-02-25	7.721.568,39	236
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.190,4440	1.188,0275	05-02-25	70.212.093,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9860	11,9615	05-02-25	5.769.295,70	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,6875	239,9599	05-02-25	240.549.293,47	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,2922	211,6432	05-02-25	268.330.502,98	5.781
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	223,2535	222,5740	05-02-25	516.713.958,28	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	234,6025	235,1890	05-02-25	58.308.162,71	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	206,9657	207,4759	05-02-25	35.293.668,10	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	217,5778	218,1173	05-02-25	78.500.330,37	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,1228	145,3263	05-02-25	84.514.154,95	1.747
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,7000	141,8977	05-02-25	16.470.834,67	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1176	35,1037	04-02-25	211.118.244,93	4.978
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,1092	23,0248	04-02-25	302.076.957,18	6.061
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,6313	24,5425	04-02-25	221.875.255,38	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,0360	93,0668	04-02-25	64.822.147,10	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,9122	27,1371	04-02-25	9.424.434,81	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,3113	87,3359	04-02-25	68.796.774,77	2.892
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2658	13,2648	04-02-25	83.391.033,10	6.826
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2487	25,4585	04-02-25	16.633.362,43	1.375
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5169	6,5160	04-02-25	54.688.488,05	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3166	6,3253	04-02-25	30.356.740,83	598
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9307	7,9298	04-02-25	43.129.249,23	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	17,4589	17,5052	04-02-25	6.633.432,74	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.	12,4804	12,4698	04-02-25	101.255.883,55	3.513
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1276	10,1139	04-02-25	191.614.369,75	9.447
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4814	8,4321	04-02-25	23.058.024,34	995
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.	6,7308	6,7295	04-02-25	158.779.473,46	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2008	16,1997	04-02-25	152.696.092,90	14.869
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3920	16,3910	04-02-25	3.840.255,80	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656

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 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,6110	115,6589	04-02-25	13.420.595,88	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,4253	117,4759	04-02-25	7.599.674,02	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,3273	118,3793	04-02-25	58.757.867,34	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0107	30,0077	04-02-25	79.286.907,84	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2295	10,2286	04-02-25	7.476.835,51	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2522	10,2514	04-02-25	2.160.963,25	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2108	6,2104	04-02-25	221.864.550,40	613
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.041,3109	1.041,2356	04-02-25	48.487.688,20	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.214,7567	1.216,4083	04-02-25	37.764.688,08	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1198	6,1215	04-02-25	170.420.051,14	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6498	8,6439	04-02-25	24.687.898,12	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6803	8,6745	04-02-25	901.841,63	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3464	8,3406	04-02-25	1.175.889,72	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.201,4352	1.202,7265	05-02-25	39.225.073,65	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,1747	14,1905	05-02-25	1.463.014,64	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,4932	9,5037	05-02-25	7.127.869,00	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4150	10,4158	05-02-25	519.795.530,92	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7800	10,7810	05-02-25	30.815.907,59	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,0971	1.067,1862	05-02-25	237.905.703,24	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4458	13,4745	04-02-25	20.894.514,22	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7790	13,8086	04-02-25	87.438.664,10	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	962,4472	962,5231	05-02-25	285.614.457,67	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1289	10,1310	05-02-25	18.065.133,11	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6539	10,6545	05-02-25	58.614.336,16	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5138	10,5148	05-02-25	47.370.123,78	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3878	10,3884	05-02-25	64.322.628,25	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3063	10,3071	05-02-25	48.778.728,95	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0919	11,0925	05-02-25	48.370.440,91	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6884	10,6890	05-02-25	75.525.801,71	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4059	10,4066	05-02-25	56.769.010,64	516
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5787	10,5796	05-02-25	145.461.803,18	54
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6035	10,6044	05-02-25	6.677.501,01	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7833	9,7826	04-02-25	5.522.726,06	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,3379	98,3315	04-02-25	2.053.446,99	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0070	10,0065	04-02-25	2.193.061,47	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4128	10,4249	05-02-25	12.549.082,65	161
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,4642	17,4167	05-02-25	22.068.064,63	210
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3602	10,3975	05-02-25	5.912.885,52	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6095	22,6191	04-02-25	28.538.806,93	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3535	11,3571	05-02-25	651.539.561,43	26.635
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0455	10,0487	05-02-25	182.137,49	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7824	11,7860	05-02-25	111.782.619,47	2.728
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3310	9,3339	05-02-25	816.584,20	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4922	11,4957	05-02-25	545.202.610,85	37.814
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3319	9,3347	05-02-25	3.434.282,50	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6486	12,6761	05-02-25	4.215.304,61	392
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6114	10,6342	05-02-25	5.883.915,40	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9039	9,9251	05-02-25	9.022.296,85	935
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7789	10,7801	05-02-25	46.863.877,14	792
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.755,9334	2.756,2359	05-02-25	209.440.482,02	10.469
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3922	12,4306	05-02-25	18.756.378,42	1.123
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5915	9,6213	05-02-25	2.800.862,71	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3581	16,4085	05-02-25	25.352.562,30	1.158
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1441	12,1815	05-02-25	811.479,09	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4097	15,4570	05-02-25	31.069.074,10	6.585
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9507	11,9874	05-02-25	576.421,49	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8266	9,9360	05-02-25	3.289.340,42	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3576	7,4396	05-02-25	1.598.864,96	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1242	9,2256	05-02-25	52.679.400,02	89

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*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8348	6,9108	05-02-25	961.020,06	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7340	8,8310	05-02-25	825.706,79	177
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5461	6,6188	05-02-25	447.012,65	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7573	11,7691	05-02-25	101.666.703,60	3.039
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0070	10,0170	05-02-25	3.042.112,51	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6725	33,7058	05-02-25	484.419.046,33	8.971
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5731	22,5954	05-02-25	3.363.094,72	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6585	32,6907	05-02-25	417.427.176,79	17.813
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4597	22,4818	05-02-25	2.488.493,77	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.	175,2834	175,8706	05-02-25	7.743.826,16	320
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,6761	181,2839	05-02-25	275.438,65	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	187,2159	187,9021	05-02-25	4.684.903,23	288
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	137,4075	137,0095	04-02-25	11.501.687,82	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,1837	133,7929	04-02-25	49.958.974,02	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,6960	154,8395	04-02-25	98.168.915,17	398
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,9832	133,0354	04-02-25	460.045.722,89	1.224
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2577	107,2580	05-02-25	47.890.185,49	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0295	105,0347	05-02-25	1.158.110.345,30	37.876
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3512	103,3586	05-02-25	18.512.718,13	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8126	105,8223	05-02-25	51.288.802,79	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,3873	106,3952	05-02-25	26.084.178,68	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6127	107,6177	05-02-25	87.596.162,83	3.115
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,2944	107,3013	05-02-25	47.214.950,11	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1478	100,1514	05-02-25	2.729.914,73	137
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,5928	105,6017	05-02-25	28.756.323,40	1.198
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7162	102,8990	05-02-25	1.015.672,04	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,2901	102,4719	05-02-25	1.607.299,08	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,7996	102,9834	05-02-25	30.978.819,06	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.	139,1779	139,2044	05-02-25	45.164.741,22	799
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.	105,6329	105,6408	05-02-25	8.633.348,20	152
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5459	105,5531	05-02-25	2.116.303,90	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8415	105,8498	05-02-25	9.703.809,53	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4302	106,4374	05-02-25	22.282.354,99	311
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,8952	105,9024	05-02-25	6.605.327,53	155
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7711	106,7784	05-02-25	15.075.921,13	13
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5425	109,5769	05-02-25	73.317.783,33	379
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,3086	191,1378	05-02-25	11.283.232,18	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.	144,3658	144,5582	04-02-25	171.327.855,28	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,3922	164,5507	05-02-25	53.573.265,10	1.067
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,0819	159,2427	05-02-25	1.661.829,38	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,4680	165,6278	05-02-25	125.938.575,04	639
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,5425	122,7214	05-02-25	37.744.711,08	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,2872	107,3133	05-02-25	3.544.001,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3083	147,3376	05-02-25	1.218.387.209,29	1.817
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,8725	146,9015	05-02-25	283.808.744,75	2.383
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,0746	124,3570	05-02-25	1.157,99	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,5345	123,8152	05-02-25	9.722.552,30	397
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,5163	112,7864	05-02-25	705.547,58	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,8063	127,1126	05-02-25	8.525.848,49	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.	111,2117	111,2179	05-02-25	158.035.386,36	2.047
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9206	110,9263	05-02-25	232.292.976,27	3.304
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5376	106,5425	05-02-25	69.494.426,21	1.060
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,1707	100,3248	05-02-25	49.742.420,02	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,7643	113,9160	04-02-25	18.677.085,18	566
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,5992	121,7646	04-02-25	46.737.191,21	206
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,9886	118,1481	04-02-25	21.966.082,43	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.	372,0460	376,1654	05-02-25	32.110.412,58	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,5983	105,6932	04-02-25	12.698.821,89	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,1220	112,2256	04-02-25	40.284.099,12	284
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,0236	110,1246	04-02-25	34.488.987,48	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	313,3535	312,9074	05-02-25	13.581.088,37	62
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,3931	114,4375	05-02-25	28.883.868,87	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,7346	113,7784	05-02-25	13.016.119,87	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,9016	107,9448	05-02-25	376.441,14	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,5130	117,5618	05-02-25	8.070.854,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,2264	86,3780	05-02-25	16.671.336,74	840
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,0425	86,1953	05-02-25	21.041.979,04	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,6674	197,5279	05-02-25	53.226.601,26	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9650	195,3277	05-02-25	157.423.405,67	2.868
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5112	194,8727	05-02-25	22.188.727,74	712
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3428	102,4692	05-02-25	299.874.103,67	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,1940	174,3377	05-02-25	100.862.097,90	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.	124,5887	124,5951	05-02-25	4.963.047,72	158
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7148	125,7213	05-02-25	7.796.169,06	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	110,2220	110,9735	05-02-25	5.205.020,80	260
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,7827	111,5399	05-02-25	9.714.532,68	39

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 SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,6169	112,6997	05-02-25	33.347.832,39	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1668	38,1952	05-02-25	504.032.208,02	5.221
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4650	35,4927	05-02-25	134.070.265,08	2.671
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	388,0766	388,3947	05-02-25	29.985.530,67	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,4051	431,7141	05-02-25	28.143.208,51	1.033
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.	442,6065	443,9606	05-02-25	17.793.602,95	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4216	38,4503	05-02-25	1.429.247.866,72	4.635
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,4041	120,4615	04-02-25	246.953.486,06	810
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,0588	147,2292	05-02-25	107.268.053,05	477
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8260	84,8883	05-02-25	109.648.026,74	3.136
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,8946	108,9418	05-02-25	25.764.991,86	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,4303	17,4739	05-02-25	22.391.125,41	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9027	19,9813	04-02-25	2.502.029,47	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,3262	20,4065	04-02-25	10.203.298,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8888	17,9590	04-02-25	6.663.577,08	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	140,2870	140,9829	04-02-25	49.698.320,67	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,8478	139,5350	04-02-25	36.823.982,36	394
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7331	1,7403	05-02-25	11.531.300,40	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7254	1,7325	05-02-25	18.931.879,55	189
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9797	15,9803	05-02-25	14.747.071,17	177
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7370	17,7778	05-02-25	116.463.182,76	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2215	15,2567	05-02-25	5.558.651,17	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4758	17,5576	05-02-25	10.292.270,13	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6196	18,6323	05-02-25	53.170.891,40	569
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9300	14,9404	05-02-25	1.176.558,88	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3039	25,4307	05-02-25	74.722.327,10	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4196	16,5289	05-02-25	63.477.246,54	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,8695	13,8525	05-02-25	8.773.467,93	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,6451	13,6289	05-02-25	1.902.264,76	271
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7743	13,8052	05-02-25	3.861.375,68	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6217	10,6228	05-02-25	27.516.148,39	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4939	13,4461	05-02-25	15.636.010,46	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8324	13,7842	05-02-25	863.944,89	121
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2431	16,3570	05-02-25	16.900.871,03	1.025
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5733	27,5718	05-02-25	29.674.291,22	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9113	26,9094	05-02-25	67.559.250,92	2.419
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6697	11,6454	05-02-25	2.916.386,85	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5979	11,5736	05-02-25	1.341.920,59	185
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9276	18,9155	05-02-25	24.960.842,63	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2909	8,2840	04-02-25	2.804.432,00	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2569	8,2500	04-02-25	965.192,33	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,2288	17,2121	05-02-25	12.733.531,87	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,8968	16,8797	05-02-25	20.576.391,76	208
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7949	9,8151	04-02-25	4.154.111,18	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1820	13,2303	05-02-25	11.634.894,87	228
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1698	11,1892	05-02-25	40.450.997,59	34

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, I	ES0139146007	RENTA 4 BANCO	10,0971	10,1147	05-02-25	9.732.194,14	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,0875	10,1051	05-02-25	20.622.647,37	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5687	10,5704	05-02-25	34.246.760,69	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	337,2260	338,4478	04-02-25	14.697.755,46	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2713	13,2518	05-02-25	8.196.246,62	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2805	10,2756	05-02-25	8.565.857,92	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0621	35,8876	05-02-25	42.774.598,15	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9466	34,7454	05-02-25	69.724.898,23	2.134
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2735	1,2774	04-02-25	10.629.355,80	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5491	13,5526	05-02-25	542.260.488,57	38.277
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4408	10,4343	05-02-25	1.874.013,49	52
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3346	17,2817	05-02-25	20.721.362,84	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1180	12,0913	05-02-25	8.906.713,26	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6825	12,6956	04-02-25	15.675.542,34	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,2714	31,4316	05-02-25	16.101.340,08	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6902	13,6935	05-02-25	5.287.087,90	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0237	13,0265	05-02-25	2.083.742,62	90
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,6745	67,7119	05-02-25	12.952.017,32	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2946	9,2639	05-02-25	1.944.590,92	416
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1009	9,0706	05-02-25	1.151.947,40	216
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0553	9,1234	05-02-25	13.326.735,66	2.579
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6391	13,7638	05-02-25	3.311.860,54	392
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1982	13,3186	05-02-25	17.377.741,86	2.112
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9929	9,9249	05-02-25	707.533,39	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1440	4,1317	04-02-25	5.329.112,50	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9524	3,9406	04-02-25	281.362,52	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	10,0873	10,0916	04-02-25	2.023.566,35	22
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3564	8,3556	05-02-25	21.523.844,19	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4619	8,4611	05-02-25	23.001.185,39	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1992	8,1984	05-02-25	68.937.296,07	3.080
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6833	10,7056	05-02-25	30.141.967,38	231
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7501	46,8760	05-02-25	1.498.869,78	130
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,1031	45,2238	05-02-25	47.546.580,18	3.131
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1407	12,1833	05-02-25	1.458.909,86	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8710	11,9126	05-02-25	14.003.669,20	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7389	13,7598	05-02-25	8.887.781,16	850
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,5797	13,5999	05-02-25	13.871.820,57	896
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2476	24,3146	05-02-25	102.183.615,52	5.024
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5693	10,5709	05-02-25	169.336.379,58	4.583
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4521	91,4601	05-02-25	76.255.003,46	2.169
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2753	13,3492	05-02-25	17.410.748,51	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,8523	19,8238	05-02-25	2.758.194,99	1.033
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1909	19,1630	05-02-25	60.539.488,73	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3297	11,3249	05-02-25	8.307.761,31	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1475	11,1428	05-02-25	35.596.376,33	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3937	34,2603	05-02-25	6.559.810,77	1.251
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1575	31,0371	05-02-25	163.617,30	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7969	9,7302	05-02-25	3.904.983,17	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,0074	14,9444	05-02-25	1.161.549,14	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,6165	14,5549	05-02-25	17.911.204,16	1.957
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7244	10,7518	04-02-25	3.156.853,55	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8377	8,8309	04-02-25	5.052.362,98	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2664	11,2749	04-02-25	8.955.658,64	296
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5248	14,8551	04-02-25	19.723.312,21	1.320
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3308	12,3560	04-02-25	1.579.020,86	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3889	14,4565	04-02-25	15.778.381,40	119
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,4665	16,6309	04-02-25	20.410.557,27	164
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2451	16,2611	05-02-25	74.109.749,56	3.095
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0221	17,0344	05-02-25	5.606.385,41	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1782	17,1907	05-02-25	14.380.913,85	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6362	16,6481	05-02-25	152.222.903,92	5.910
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3147	12,3159	05-02-25	937.183.102,53	21.201
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2873	15,2894	05-02-25	50.729.812,82	1.097

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 EURO, B	ES0173319015	RENTA 4 BANCO	15,2478	15,2499	05-02-25	707.298,48	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3538	15,3560	05-02-25	19.395.025,19	734
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6634	16,6692	05-02-25	12.398.700,24	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9724	11,9766	05-02-25	436.823.513,58	11.910
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2211	12,2251	05-02-25	66.875.893,36	2.446
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6333	10,6339	05-02-25	14.550.271,86	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6137	10,6147	05-02-25	14.055.175,22	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6912	10,6921	05-02-25	14.649.177,11	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7713	10,7564	05-02-25	3.312.129,07	879
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3758	10,3614	05-02-25	3.957.821,07	719
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5882	10,5993	05-02-25	6.655.721,44	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3391	15,3537	05-02-25	268.572.549,19	8.084
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7268	15,7419	05-02-25	29.009.205,84	1.137
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8263	15,8415	05-02-25	49.053.727,39	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6901	22,7218	05-02-25	12.571.184,13	878
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7415	12,7034	05-02-25	44.676.302,38	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6150	12,5772	05-02-25	2.915.764,31	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3463	16,5076	05-02-25	12.936.899,92	415
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6392	18,8299	05-02-25	10.088.689,41	812
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9388	20,9897	05-02-25	81.791.095,34	6.222
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4677	7,4918	05-02-25	10.442.236,96	1.159
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4103	7,4342	05-02-25	34.788.199,58	3.699
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,1358	18,3210	05-02-25	45.563.254,98	4.740
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6363	18,8268	05-02-25	12.186.060,08	1.632
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	131,5706	131,8385	05-02-25	100.731,31	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,8754	70,0206	05-02-25	4.096.721,21	223
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	150,7619	150,3081	05-02-25	3.089.499,92	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,1446	1.711,3163	05-02-25	8.702.648,11	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,4405	1.764,6321	05-02-25	548.989,49	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9120	11,9369	05-02-25	401.379.407,98	19.914
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9438	12,9710	05-02-25	11.232.880,02	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7511	12,7779	05-02-25	306.813.671,23	1.696
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0746	13,1023	05-02-25	18.404.662,00	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5351	12,5614	05-02-25	21.252.045,89	537
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2431	11,2652	05-02-25	173.937.751,37	8.612
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2965	12,3210	05-02-25	1.360.721,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0918	12,1159	05-02-25	90.365.160,75	483
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8871	11,9107	05-02-25	9.328.278,71	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.	12,6888	12,7145	05-02-25	44.300.502,52	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6485	13,6764	05-02-25	21.339.554,99	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4231	13,4504	05-02-25	2.198.450,43	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3783	17,2691	05-02-25	14.930.289,10	1.678
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3572	19,2363	05-02-25	71.596.150,32	10.680
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.	18,4288	18,3132	05-02-25	3.918.100,57	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.	18,3555	18,2403	05-02-25	947.381,86	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6377	18,6684	05-02-25	3.765.646,97	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3160	19,3481	05-02-25	12.619.919,18	9.127
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9259	18,9572	05-02-25	1.918.826,57	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3107	19,3427	05-02-25	1.206.153,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9987	19,0300	05-02-25	65.445,42	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5475	9,5657	05-02-25	17.039.478,22	1.178
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1968	05-02-25	257.976.976,64	13.710
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.	10,0310	10,0502	05-02-25	7.804.553,78	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.	9,9180	9,9370	05-02-25	777.551,57	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3826	10,3834	05-02-25	29.958.105,38	1.133
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6161	10,6170	05-02-25	103.623.003,69	9.690
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5054	10,5062	05-02-25	15.048.741,07	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5053	10,5062	05-02-25	84.197.438,14	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5805	10,5815	05-02-25	29.537.218,17	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4438	10,4446	05-02-25	6.327.045,68	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

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 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.	16,9083	16,9688	05-02-25	8.412.708,41	895
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1477	18,2130	05-02-25	43.076.532,13	12.762
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.	17,7604	17,8241	05-02-25	4.447.417,16	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.	17,6212	17,6843	05-02-25	403.924,33	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4668	14,4205	04-02-25	129.343.145,60	8.031
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0728	15,0249	04-02-25	18.166.720,11	12.138
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8429	14,7956	04-02-25	1.050.819,92	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8427	14,7954	04-02-25	61.268.606,27	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0346	14,9868	04-02-25	2.493.147,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6537	14,6069	04-02-25	14.673.800,57	383
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4115	15,4090	05-02-25	1.628.865,63	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6691	14,6666	05-02-25	13.466.110,46	910
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,0380	16,0357	05-02-25	9.022.511,17	8.942
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,4808	15,4784	05-02-25	9.288.095,74	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,2613	16,2590	05-02-25	2.520.060,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7758	15,7734	05-02-25	559.161,84	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8690	21,9757	05-02-25	62.476.656,17	4.362
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1564	24,2751	05-02-25	17.627.436,18	10.417
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4665	23,5812	05-02-25	862.280,58	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9638	23,0761	05-02-25	26.985.383,55	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3563	24,4759	05-02-25	5.811.639,47	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9715	23,0837	05-02-25	2.628.784,22	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1376	34,2738	05-02-25	200.416.160,88	8.187
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,0152	38,1682	05-02-25	289.373.550,83	13.717
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8692	37,0169	05-02-25	2.817.663,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1986	36,3435	05-02-25	112.370.938,17	474
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1656	38,3190	05-02-25	2.530.530,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9259	36,0695	05-02-25	12.016.263,39	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6962	20,7286	05-02-25	34.925.049,66	2.363
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8606	21,8952	05-02-25	83.052.455,45	10.780
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.	21,4136	21,4472	05-02-25	20.067.130,24	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.	21,3524	21,3858	05-02-25	2.503.471,98	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,1161	21,0729	05-02-25	41.792.754,23	3.821
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,9117	22,8654	05-02-25	62.368.516,07	13.609
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,4555	22,4098	05-02-25	674.773,13	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,1532	22,1081	05-02-25	11.825.762,18	56
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.	21,9530	21,9081	05-02-25	456.585,57	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7964	12,8216	05-02-25	37.403.762,30	2.666
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1340	14,1623	05-02-25	77.415.834,64	10.755
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7141	13,7412	05-02-25	589.076,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4355	13,4621	05-02-25	10.727.169,18	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2393	14,2677	05-02-25	1.209.462,55	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4424	13,4689	05-02-25	1.714.734,17	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4084	8,4094	05-02-25	21.703.760,85	2.178
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2628	10,2633	05-02-25	99.803.478,40	4.363
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9924	8,9930	05-02-25	106.140.092,36	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.	11,2360	11,2355	05-02-25	133.740.030,64	4.868
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6334	10,6376	05-02-25	67.291.152,06	1.878
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8508	9,8514	05-02-25	133.029.546,60	4.047
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8556	12,8574	05-02-25	90.311.250,16	4.376

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 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.	10,9588	10,9597	05-02-25	248.188.601,26	7.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6043	05-02-25	75.703.583,61	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3654	10,3659	05-02-25	979.387.792,76	20.406
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.	10,4180	10,4184	05-02-25	412.829.050,29	7.557
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5268	05-02-25	478.146.438,84	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4791	05-02-25	151.109.705,27	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5769	11,5829	05-02-25	12.638.330,63	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.	11,7988	11,8051	05-02-25	534.314,57	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7988	11,8051	05-02-25	46.768.212,93	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9116	11,9180	05-02-25	5.743.003,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,6933	05-02-25	783.505,59	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5126	9,5145	05-02-25	250.967.648,38	14.669
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8471	9,8492	05-02-25	396.317.816,59	13.586
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6675	9,6696	05-02-25	6.197.053,56	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6683	9,6703	05-02-25	175.158.916,87	963
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8703	9,8724	05-02-25	16.565.924,63	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5898	9,5917	05-02-25	16.543.690,01	510
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.350,2076	1.351,5770	05-02-25	23.560.465,42	1.037
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.464,5155	1.466,0370	05-02-25	427.710,57	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.440,6412	1.442,1280	05-02-25	4.019.405,65	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.440,5864	1.442,0732	05-02-25	39.091.135,65	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.456,8142	1.458,3236	05-02-25	17.196.662,83	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.384,2038	1.385,6152	05-02-25	2.246.955,88	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5465	10,5697	05-02-25	81.509.011,78	2.939
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8455	10,8694	05-02-25	3.560.140,63	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8461	10,8700	05-02-25	118.681.687,90	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0162	11,0406	05-02-25	6.621.310,18	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,7022	05-02-25	2.058.813,50	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,8027	05-02-25	119.208.923,32	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7491	9,7500	05-02-25	71.717.994,45	1.719
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7782	10,7794	05-02-25	813.865.500,61	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6858	9,6866	05-02-25	965.072.192,05	38.585
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	9,9768	05-02-25	7.856.579,21	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9499	9,9509	05-02-25	2.086.385,57	446
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,8027	05-02-25	1.418.671.962,84	7.156
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9185	05-02-25	383.692.699,16	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0383	05-02-25	60.030.065,32	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.	25,8120	25,8589	04-02-25	58.593.066,77	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2495	13,3071	04-02-25	17.476.702,96	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.	20,8513	20,8546	04-02-25	35.344.948,53	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9461	17,9458	04-02-25	1.456.652,29	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,6944	15,6581	05-02-25	4.943.928,80	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.	14,9374	14,9001	05-02-25	394.942,04	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,0354	14,0002	05-02-25	3.120,87	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,7866	15,8134	05-02-25	109.755.966,20	463
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.	14,2479	14,2693	05-02-25	1.646.699,51	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7752	13,7957	05-02-25	7.001,28	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,6061	15,5256	05-02-25	128.324.081,90	195
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,8380	15,7560	05-02-25	823.638,38	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,1323	14,0567	05-02-25	7.455.443,08	563
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,8957	13,8211	05-02-25	329.699,64	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,6098	19,5000	05-02-25	162.197.857,10	286

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 AR	ES0170141040	CECABANK, S.A.	19,8782	19,7665	05-02-25	86.147,58	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,4567	18,3495	05-02-25	66.359,80	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,4155	17,3147	05-02-25	2.100.066,77	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6805	10,6893	05-02-25	5.349.460,03	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6021	10,6103	05-02-25	59.695.570,84	2.481
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5467	10,5807	05-02-25	2.215.643,85	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4798	10,5132	05-02-25	15.013.439,47	698
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0526	20,1263	05-02-25	207.952.279,03	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2138	18,2791	05-02-25	13.671.553,64	534
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3329	20,4072	05-02-25	3.584.222,01	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4911	15,5048	05-02-25	162.390.274,79	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7187	14,7313	05-02-25	35.320.547,19	1.776
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5484	15,5621	05-02-25	10.568.702,96	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0645	10,1251	05-02-25	3.305.287,23	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,4541	25,4188	04-02-25	4.055.345,38	301
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,3845	27,3494	04-02-25	2.547.493,04	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7513	9,7508	04-02-25	15.192.161,28	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0946	9,0930	04-02-25	927.018,25	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5442	9,5432	04-02-25	966.389,11	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6752	15,6891	05-02-25	4.760.928,47	274
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6713	13,6766	04-02-25	7.690.999,04	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2159	13,2198	04-02-25	1.619.900,67	149
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3497	12,3774	04-02-25	11.538.528,58	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0160	12,0419	04-02-25	5.269.601,75	369
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8967	10,9380	04-02-25	32.572.117,90	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6371	10,6766	04-02-25	8.381.750,15	531
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2700	115,2821	03-02-25	6.768.157,40	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.	108,4431	108,4597	03-02-25	229.319.805,76	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	8,9770	8,9779	03-02-25	6.878.831,35	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1880	,1880	04-02-25	36.653.149,87	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	21,9228	21,8592	03-02-25	20.409.215,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2167	16,2097	03-02-25	48.995.244,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,1699	54,7825	03-02-25	99.050.873,93	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.	105,2746	105,5086	03-02-25	624.584.006,19	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,0175	97,1186	03-02-25	1.039.828.984,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2295	90,1840	04-02-25	1.139.078.645,18	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	111,1045	110,7813	04-02-25	194.868.940,78	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,5793	132,5404	04-02-25	357.246.584,32	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	141,0339	142,1328	04-02-25	1.671.528.942,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0556	5,0589	04-02-25	7.071.020,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3919	5,4002	04-02-25	5.406.034,51	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6518	5,6621	04-02-25	4.941.838,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7766	5,7901	04-02-25	4.252.054,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8792	5,8907	04-02-25	4.654.607,67	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3927	10,3894	04-02-25	1.150.253.228,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0375	10,0376	04-02-25	301.129,12	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7774	102,7974	03-02-25	672.170.095,37	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.	108,0411	108,0214	04-02-25	9.943.156,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3952	103,4163	04-02-25	254.549.992,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,0682	108,1072	04-02-25	89.918.810,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,8129	109,8533	04-02-25	2.150.626,17	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*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9783	105,0005	04-02-25	31.365.140,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,9732	107,0111	04-02-25	219.504.486,92	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.	23,2577	23,3295	04-02-25	9.625,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9559	21,0195	04-02-25	13.788.198,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,8247	26,0851	04-02-25	88.063.901,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,3141	29,6099	04-02-25	242.492.275,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,1237	29,4179	04-02-25	195.215.473,85	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.	35,4906	35,8502	04-02-25	17.292.140,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1844	24,4284	04-02-25	14.377.788,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0136	5,0475	04-02-25	345.511.873,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,8859	5,9259	04-02-25	5.421.629,31	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.	105,7967	105,8038	04-02-25	519.011.534,59	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0917	106,0989	04-02-25	1.873.666.931,94	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3356	107,3438	04-02-25	735.160.980,61	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3804	103,3882	04-02-25	100.323.202,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3504	106,3576	04-02-25	770.593.046,10	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.	100,2028	100,1993	03-02-25	287.727.449,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4914	11,4930	04-02-25	64.302.561,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1853	12,1870	04-02-25	346.586.991,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5033	9,5047	04-02-25	32.109.975,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0754	14,0778	04-02-25	10.413.701,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3165	102,3225	04-02-25	90.653.956,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7083	100,7133	04-02-25	173.061.240,46	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	329,3355	331,9684	04-02-25	25.643.864,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,1830	107,2018	03-02-25	136.432.197,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,8584	108,3986	03-02-25	22.772.362,27	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.	110,7898	110,7104	03-02-25	106.750.631,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4919	120,4054	03-02-25	18.497.801,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6760	112,5952	03-02-25	2.528.683.044,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	262,4125	260,3663	03-02-25	103.026.199,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	270,0295	267,9239	03-02-25	640.374.853,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,2193	157,6887	03-02-25	51.787.544,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,7289	160,1899	03-02-25	6.386.235.852,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	176,3588	178,0524	04-02-25	43.814.236,21	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. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,1995	182,9426	04-02-25	188.348.284,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,0315	189,8446	04-02-25	1.575.778,73	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9382	104,9670	03-02-25	92.028.020,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,2970	99,3312	03-02-25	244.009.179,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,7312	98,7619	03-02-25	127.044.290,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,3649	97,4092	03-02-25	261.764.160,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,1827	106,2429	03-02-25	193.115.340,44	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,3856	107,4645	03-02-25	42.180.573,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,0126	98,0610	03-02-25	321.165.990,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	170,7512	173,0741	04-02-25	527.382.105,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	154,7766	156,8789	04-02-25	28.122.374,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	171,0668	173,3942	04-02-25	245.276.895,85	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	153,2104	155,2923	04-02-25	17.013.576,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	314,4186	316,8827	04-02-25	265.114.637,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	286,4809	288,7196	04-02-25	48.317.510,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	313,5474	316,0042	04-02-25	17.101.156,50	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	277,9920	280,1660	04-02-25	7.544.358,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,2272	199,9898	04-02-25	36.407.672,45	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.	103,2482	103,2960	03-02-25	926.750.861,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1416	105,1619	03-02-25	986.822.590,05	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.	104,5885	104,6187	03-02-25	465.837.403,12	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,0804	125,1020	03-02-25	1.337.105.424,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9623	106,9784	03-02-25	71.216.428,88	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7348	103,7499	03-02-25	855.339.734,86	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4746	102,4891	03-02-25	602.874.685,05	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5799	101,5937	03-02-25	1.966.598.909,13	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1835	102,1990	03-02-25	692.844.804,80	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.	375,2590	372,2451	03-02-25	84.046.820,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0365	11,0000	03-02-25	831.545.590,09	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.	130,6390	129,9074	03-02-25	313.441.896,34	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	121,6727	121,6340	04-02-25	251.120.964,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9570	107,8604	03-02-25	900.035.897,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2352	106,2134	04-02-25	123.121.519,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,1528	106,1613	03-02-25	378.925.965,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,8278	106,8409	03-02-25	14.402.883,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1851	102,1933	03-02-25	27.372.163,78	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,0496	109,0633	03-02-25	5.552.596,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,3542	108,3642	03-02-25	285.685.557,89	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0760	104,0857	03-02-25	33.215.410,84	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,6742	104,6923	03-02-25	104.692,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,1848	104,1985	03-02-25	667.942.702,90	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4282	100,4414	03-02-25	50.476.650,86	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,0752	104,0979	03-02-25	845.777.752,50	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4594	100,4813	03-02-25	52.081.414,99	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*
D							
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,9039	102,9138	03-02-25	579.240.852,30	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,9045	102,9144	03-02-25	31.212.857,66	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,7226	102,7483	03-02-25	603.776.768,59	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,7235	102,7492	03-02-25	32.416.191,23	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,9468	100,9818	03-02-25	722.996.185,21	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,9481	100,9831	03-02-25	41.470.964,65	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,3323	100,3362	03-02-25	559.251.425,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,6569	110,6631	03-02-25	10.543.884,27	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,7541	109,7564	03-02-25	285.935.300,14	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9512	101,9534	03-02-25	43.210.022,46	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5270	101,5532	03-02-25	799.636.170,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5271	101,5533	03-02-25	58.341.183,86	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,5968	142,6471	03-02-25	764.704.928,35	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2100	100,2281	03-02-25	350.185.357,20	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0156	104,0484	03-02-25	911.347.501,50	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0156	104,0484	03-02-25	67.474.951,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3627	92,3688	04-02-25	520.206.353,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,6873	99,6950	04-02-25	99.776.896,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3039	92,3095	04-02-25	122.155.841,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5577	100,5656	04-02-25	1.279.910.562,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4363	86,4409	04-02-25	136.632.630,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,7162	891,9524	04-02-25	100.651.394,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,7331	946,9917	04-02-25	128.755.679,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,9588	1.015,2417	04-02-25	27.866.156,11	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.	1.130,6285	1.130,9696	04-02-25	825.023.260,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5606	105,5747	04-02-25	588.587.496,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,9765	1.045,2748	04-02-25	13.999.229,63	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3538	100,4057	04-02-25	111.627.372,28	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5201	109,5805	04-02-25	1.758.284.581,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7544	102,8052	04-02-25	11.476.118,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,2779	1.123,6158	04-02-25	159.846,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,1661	1.061,4560	04-02-25	2.085.893,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,4967	147,6915	04-02-25	3.233.017,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1972	143,3711	04-02-25	741.689,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,1174	136,2928	04-02-25	245.109.888,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3325	139,5017	04-02-25	7.330.651,32	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4300	10,4327	04-02-25	305.475.775,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4946	10,4975	04-02-25	1.535.993,40	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0177	10,0202	04-02-25	1.877.359.112,95	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4216	10,4244	04-02-25	519.041.820,52	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3413	10,3440	04-02-25	151.204.865,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,8901	983,9298	04-02-25	33.031.125,82	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,9670	1.057,5511	04-02-25	40.652.669,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6043	107,6211	04-02-25	1.531.297,27	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	150,5716	149,4293	03-02-25	624.777.099,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	320,8274	322,9564	04-02-25	305.818.207,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	372,7095	375,2000	04-02-25	11.901.672,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5263	139,7976	04-02-25	91.639.896,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,0935	157,4062	04-02-25	2.412.007,65	100

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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 SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,0789	102,0991	04-02-25	488.719.840,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9303	98,9535	04-02-25	307.966.712,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,9369	123,0398	04-02-25	121.229.754,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,0600	132,1746	04-02-25	5.531.060,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,1018	124,2066	04-02-25	46.727.269,38	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.	96,4831	96,5099	04-02-25	10.095.840,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8491	93,8728	04-02-25	240.958.971,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3246	96,3448	04-02-25	2.305.997.078,33	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	389,8494	390,3105	31-01-25	697.850,86	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.	136,2462	135,9011	05-02-25	130.313.473,75	3.365
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,0142	101,0840	05-02-25	2.605.422,66	99
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,4045	162,0469	05-02-25	8.836.058,76	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	119,8726	120,3513	05-02-25	2.351.153,51	4
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8448	7,8492	05-02-25	5.155.232,33	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.	2.401,8917	2.406,6900	05-02-25	36.910.165,71	318
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.450,2238	2.455,1556	05-02-25	1.696.774,55	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6999	12,7463	05-02-25	5.899.578,19	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8238	12,8709	05-02-25	11.847.366,81	493
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.	12,3318	12,3319	05-02-25	68.873.696,33	1.586
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4111	12,4112	05-02-25	8.016.982,53	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.	7,4372	7,4415	04-02-25	67.062.820,15	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9311	10,9874	04-02-25	41.285.593,41	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2849	12,4177	04-02-25	18.803.559,23	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5126	16,5167	05-02-25	9.385.767,25	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0670	17,0715	05-02-25	2.629.048,51	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,0447	12,1417	04-02-25	49.093.594,90	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,9881	12,0846	04-02-25	5.290.253,54	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9027	11,9983	04-02-25	316.081,30	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,5786	15,5956	05-02-25	38.851.176,38	1.226
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,7321	15,7495	05-02-25	8.333.732,57	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,3259	19,4898	05-02-25	6.293.703,64	286
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,5146	20,6889	05-02-25	12.632.183,16	501
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1589	6,1525	05-02-25	7.651.971,28	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3267	6,3203	05-02-25	4.512.135,30	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,5012	36,6066	04-02-25	370.928,84	67

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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 GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,6915	38,8032	04-02-25	2.623.956,03	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6415	6,6486	05-02-25	57.229.631,73	795
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7538	6,7612	05-02-25	19.766.068,21	517
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4816	10,4822	05-02-25	19.777.938,60	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5102	10,5108	05-02-25	2.265.133,75	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5772	10,5784	05-02-25	30.158.089,54	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6148	10,6160	05-02-25	6.816.072,42	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.	6,7103	6,7117	05-02-25	4.059.754,14	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7146	6,7160	05-02-25	470.544,85	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2552	6,2556	05-02-25	86.871.902,62	1.049
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5586	6,5591	05-02-25	68.601.966,83	598
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4735	11,4827	04-02-25	1.842.388,14	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,8382	140,3077	05-02-25	306.865,15	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,4358	147,9342	05-02-25	1.497.808,89	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7276	17,7824	05-02-25	5.750.561,53	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2074	1,2105	05-02-25	16.800.738,15	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,6106	116,9377	05-02-25	3.763.123,05	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,9646	123,3123	05-02-25	2.557.459,37	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,3650	107,5888	05-02-25	2.461.590,31	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,4112	110,6427	05-02-25	2.630.410,35	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1031	1,1052	05-02-25	22.424.940,06	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4008	9,4019	05-02-25	2.317.841,56	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8116	88,8223	05-02-25	1.058.930,24	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5155	90,5272	05-02-25	445.054,70	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.	11,4612	11,4822	04-02-25	18.324.180,75	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0590	11,0614	04-02-25	3.382.351,80	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0270	11,0293	04-02-25	6.935.546,53	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3108	11,3096	04-02-25	1.294.260,18	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6338	11,6431	04-02-25	112,94	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1826	11,1813	04-02-25	3.141.499,36	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,9591	16,0286	05-02-25	621.956,53	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,0816	16,1519	05-02-25	3.255.127,23	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6748	10,6911	04-02-25	11.876.258,16	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5727	10,5887	04-02-25	4.503.590,80	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5784	11,5872	05-02-25	7.151.307,07	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4538	11,4624	05-02-25	11.881.849,99	80
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6053	10,6061	04-02-25	15.185.241,91	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5841	10,5849	04-02-25	16.260.069,93	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0331	11,0601	04-02-25	9.420.087,25	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2053	11,2329	04-02-25	14.559.794,74	207
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,9380	94,7646	05-02-25	3.374.524,68	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4999	12,5566	04-02-25	1.881.078,02	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4427	10,4476	04-02-25	4.238.931,07	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3509	11,3723	04-02-25	8.530.750,23	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3218	11,3379	04-02-25	14.108.183,04	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7030	12,8194	04-02-25	3.620.511,82	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5634	11,5479	04-02-25	7.203.898,71	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8710	10,8749	05-02-25	821.624.573,76	16.735

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,2604	1.305,4081	05-02-25	1.363.528.027,80	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.360,9393	1.360,0645	04-02-25	66.078.272,35	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9721	9,9717	04-02-25	277.607.405,43	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1410	10,1418	05-02-25	281.333.547,12	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4947	10,4953	05-02-25	170.435.337,17	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3271	10,3284	05-02-25	196.497.837,42	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7271	10,7311	05-02-25	77.964.227,84	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1338	11,1473	05-02-25	1.040.297.590,27	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8498	17,8282	04-02-25	73.630.149,60	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5911	11,5944	05-02-25	27.442.055,92	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6068	10,6083	05-02-25	127.229.090,61	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3246	14,3179	05-02-25	22.952.177,29	3.737
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3584	109,4445	05-02-25	9.004.676,30	3.159
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.	1.987,0167	1.987,4468	05-02-25	37.132.676,10	1.810
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0389	14,0299	04-02-25	32.574.853,75	3.611
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9957	10,0032	04-02-25	12.911.488,33	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4149	10,4802	04-02-25	1.381.842,99	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,3697	16,3831	05-02-25	31.240.333,47	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8725	16,8866	05-02-25	8.572.377,51	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5052	108,5091	05-02-25	5.709.824,50	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5259	108,5298	05-02-25	15.246.997,59	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6680	103,6712	05-02-25	63.359.488,62	875
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4828	10,5009	05-02-25	7.626.384,67	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5555	10,5629	05-02-25	8.502.456,86	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2903	10,2975	05-02-25	9.705.355,96	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	967,6155	967,7956	04-02-25	173.228.387,89	2.216
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,1557	179,2609	05-02-25	2.795.459,67	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,6086	171,7066	05-02-25	10.535.004,56	550
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3505	10,4152	04-02-25	26.855,61	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6858	10,6863	04-02-25	5.566.222,42	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6208	10,6212	04-02-25	77.484.836,78	1.010
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2917	11,2816	04-02-25	74.598.470,33	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8762	13,8775	05-02-25	109.356.472,83	525
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8135	13,8148	05-02-25	90.662.924,94	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	1.324,0952	1.324,6028	05-02-25	19.622.927,30	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,6457	1.288,1270	05-02-25	115.896.075,95	562
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4813	9,4653	05-02-25	15.718.501,43	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2211	9,2054	05-02-25	4.627.200,05	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1653	13,1732	05-02-25	47.616.429,48	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1710	15,2072	04-02-25	2.621.718,43	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3697	13,4013	04-02-25	5.127.630,64	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1295	15,1584	04-02-25	44.779.351,96	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	10,5188	10,5345	04-02-25	11.972.288,72	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2579	10,2730	04-02-25	15.883.147,28	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	1.118,9943	1.120,1154	05-02-25	104.867.081,66	507
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,8884	1.091,9694	05-02-25	77.255.378,38	580
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4503	6,4508	04-02-25	24.183.234,89	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2782	8,2786	04-02-25	50.885.199,62	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8763	6,8820	04-02-25	699.580.402,44	19.900
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6560	7,6567	04-02-25	1.570.847.424,60	37.778
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7108	7,7116	04-02-25	62.037.745,74	6

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*
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0328	107,1259	04-02-25	1.212.792.889,27	38.657
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9531	113,0546	04-02-25	37.278.746,39	10.403
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	497,6823	502,7411	04-02-25	41.833.111,01	2.366
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9943	9,9941	04-02-25	227.424.573,80	7.902
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4304	10,4304	04-02-25	205.848,81	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5008	10,5006	04-02-25	3.486.253,95	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,1301	949,4891	04-02-25	35.322.937,18	2.280
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,0539	823,3652	04-02-25	4.751.565,48	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	992,5245	992,9212	04-02-25	12.260,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.001,6329	1.002,0242	04-02-25	12.188,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,4431	868,7825	04-02-25	11.405,44	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,8708	7,9234	04-02-25	3.511.307,44	174
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8544	6,9003	04-02-25	58.986.156,04	2.274
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,0856	8,1399	04-02-25	27.505.845,42	11.583
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0457	7,0517	04-02-25	49.863.966,51	11.439
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3101	6,3154	04-02-25	156.401.226,17	4.026
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4336	7,4556	04-02-25	18.580.395,15	1.279
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1837	8,2083	04-02-25	11.614,26	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3800	8,4050	04-02-25	11.506,79	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	84,9428	85,1443	04-02-25	26.190.216,11	1.225
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	87,8997	88,1103	04-02-25	4.165.305,43	1.214
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5992	75,8690	04-02-25	855.147.153,27	28.098
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,0849	15,1023	04-02-25	61.424.286,20	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,5356	15,5538	04-02-25	48.436.366,32	10.575
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1306	15,1482	04-02-25	10.520,71	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6704	7,6711	04-02-25	3.580.340,48	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5453	8,5448	04-02-25	37.903.476,83	1.711
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8873	8,8868	04-02-25	2.010.166,44	1.184
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9563	8,9558	04-02-25	10.659,33	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0615	107,1546	04-02-25	10.697,73	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6405	8,6727	04-02-25	11.146,27	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8952	7,9247	04-02-25	75.858,08	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0898	6,0905	05-02-25	402.218.146,75	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1511	6,1515	05-02-25	338.546.643,78	8.949
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1058	6,1062	05-02-25	252.445.742,58	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1666	6,1670	05-02-25	206.283.008,33	6.822
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9062	8,9075	05-02-25	202.892.448,64	6.442
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0383	6,0387	05-02-25	400.737.579,29	10.067
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0155	6,0158	05-02-25	115.297.164,01	2.919
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3899	10,3925	04-02-25	59.981.813,01	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1374	7,1390	04-02-25	60.679.434,25	2.615
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8917	5,8906	05-02-25	69.166.405,05	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8326	5,8341	05-02-25	59.892.868,88	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8014	6,8431	04-02-25	201.716.350,18	5.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	519,7439	525,0425	04-02-25	14.724,00	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6137	10,6546	05-02-25	4.088.987,58	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2921	22,3779	05-02-25	88.536.996,12	1.746
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8015	9,8392	05-02-25	486.813,33	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8123	10,8543	05-02-25	11.474.268,56	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7121	14,7876	05-02-25	6.549.654,38	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1844	10,1949	05-02-25	16.486.555,94	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3574	1,3622	05-02-25	20.415.684,82	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3215	1,3262	05-02-25	6.404.100,61	58
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3132	1,3179	05-02-25	6.630.907,89	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0597	1,0600	05-02-25	61.582.831,03	208
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0457	1,0460	05-02-25	47.327.139,57	605
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6508	6,7791	05-02-25	2.606.301,64	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4748	6,5995	05-02-25	506.935,82	86

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*
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2124	13,2546	05-02-25	6.940.084,27	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6327	14,6787	05-02-25	22.860.020,61	166
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7775	13,8207	05-02-25	813.493,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9671	12,9789	04-02-25	76.898.207,30	365
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8801	11,9012	05-02-25	23.535.895,87	171
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,1880	390,9314	05-02-25	73.965.366,81	467
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9090	17,9756	05-02-25	25.818.304,24	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9392	12,9757	05-02-25	236.500,03	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0872	13,1243	05-02-25	16.819.951,01	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0080	18,0623	04-02-25	22.248.478,34	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	102,2866	102,6172	05-02-25	205.234,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7322	103,0638	05-02-25	1.355.569,94	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5678	103,9012	05-02-25	439.422,88	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	10,1810	10,1626	05-02-25	4.093.382,20	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2000	10,1817	05-02-25	12.438.049,72	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	142,2993	143,2169	05-02-25	787.775,60	6
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,0600	142,9439	05-02-25	31.656.271,22	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6382	17,6494	04-02-25	133.287.146,17	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8146	16,8251	04-02-25	54.862.964,41	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2295	12,2373	04-02-25	5.812.136,41	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6432	17,6544	04-02-25	7.636.092,83	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2024	12,2100	04-02-25	3.893.019,46	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2296	12,2374	04-02-25	2.429.971,21	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22

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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.	128,3115	128,3728	04-02-25	24.994.904,78	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,9236	127,9847	04-02-25	5.552.607,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,1138	125,1727	04-02-25	99.286,57	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8848	11,8925	04-02-25	9.778.770,30	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.	111,3337	111,3860	04-02-25	498.203,97	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,8080	115,8626	04-02-25	44.519.450,97	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,0895	118,1451	04-02-25	3.892.889,21	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4258	113,4775	04-02-25	18.877.041,80	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,4580	114,5102	04-02-25	686.593,07	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,4147	116,4694	04-02-25	5.651.312,37	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,7853	120,8447	04-02-25	11.700.744,62	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	10,9298	10,9548	04-02-25	75.524.499,79	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1207	12,1645	04-02-25	89.762.655,93	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	10,2658	10,3029	05-02-25	10.744.053,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	251,1290	252,4851	05-02-25	122.550.429,14	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6961	15,6806	05-02-25	20.368.497,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,9333	13,9663	05-02-25	3.266.250,55	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.	121,0931	120,6431	05-02-25	4.936.267,56	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0387	1,0400	05-02-25	88.927.480,96	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1945	1,1997	05-02-25	3.325.407,62	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					

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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.	101,0572	101,2145	05-02-25	53.996.416,47	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,5699	128,6914	05-02-25	5.051.151,78	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,2071	129,3296	05-02-25	272.466.283,73	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,1553	133,3149	05-02-25	112.614.629,06	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	10,2232	10,2485	05-02-25	10.652.100,52	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.058,9291	43.124,6642	05-02-25	11.384.623,04	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2772	10,2802	05-02-25	36.149.326,44	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7694	10,7723	05-02-25	5.838.867,64	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8223	10,8253	05-02-25	51.209.507,14	119
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	12,0846	11,7225	05-02-25	444.341,51	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,0288	11,6681	05-02-25	1.326.882,89	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.	45,1766	45,5809	05-02-25	25.425.280,20	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,8141	20,8257	04-02-25	8.564.741,57	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	22,5826	22,5954	04-02-25	3.979.542,31	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,1335	22,1461	04-02-25	112.701.539,70	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,9143	22,9275	04-02-25	13.662.819,58	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,1063	22,1187	04-02-25	397.883,36	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.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					

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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.	8,3878	8,3885	04-02-25	1.363.129.360,73	860
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	382,2210	386,4597	05-02-25	28.149.519,92	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	313,7193	317,4183	05-02-25	51.671.278,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,3966	676,4568	04-02-25	9.435.017,83	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3989	14,3996	05-02-25	16.783.040,05	255
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3041	14,3015	05-02-25	22.226.735,93	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8942	12,9015	05-02-25	53.376.231,21	1.431
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0830	12,0864	05-02-25	34.476.403,14	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8099	11,8128	05-02-25	10.721.941,80	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0080	10,0106	05-02-25	3.281.825,59	205
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6664	12,7049	04-02-25	22.046.331,13	834
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1769	15,2236	04-02-25	1.197.272,33	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9522	13,9948	04-02-25	951.938,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,0463	168,5207	04-02-25	30.707.837,30	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,1483	177,6514	04-02-25	5.808.641,59	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7273	14,7692	04-02-25	27.812.383,70	1.610
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5555	17,6060	04-02-25	1.047.806,72	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9909	16,0367	04-02-25	2.105.935,08	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,0999	19,1479	04-02-25	90.364.838,31	1.473
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,3794	04-02-25	14.983.831,29	1.306
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.	11,5985	11,5533	04-02-25	1.366.441,98	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5104	11,4654	04-02-25	884.859,59	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.	6,7573	6,7687	05-02-25	37.810.497,04	2.499
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4251	6,4360	05-02-25	42.981.994,14	2.617
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1643	7,1766	05-02-25	79.866.572,50	1.427
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8080	6,8197	05-02-25	137.404.248,76	2.330
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9716	5,9663	04-02-25	134.339.797,75	5.085
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9719	5,9666	05-02-25	9.755.009,82	896
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1208	6,1155	05-02-25	11.220.782,50	236
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8941	5,8968	05-02-25	10.214.640,25	788
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4597	5,4621	05-02-25	27.569.723,88	1.844
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0215	6,0243	05-02-25	18.008.959,93	377
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5799	5,5825	05-02-25	60.983.875,46	1.336
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9583	5,9682	04-02-25	25.047.510,60	1.391
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1373	6,1475	04-02-25	5.340.860,66	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8026	7,8315	04-02-25	9.939.785,12	689