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	13.036,6642	13.038,9268	06-02-25	14.431.915,03	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.822,2182	1.822,3737	09-02-25	86.965.789,18	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,5449	1.409,6325	07-02-25	7.045.212,85	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	16,4276	16,4011	07-02-25	583.244,11	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,1850	125,2268	06-02-25	10.599.464,68	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,2066	15,4409	06-02-25	163.540.507,92	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,4803	18,8014	06-02-25	122.958.174,64	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,3362	17,5409	06-02-25	314.645.937,82	20.026
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9500	11,9508	06-02-25	5.061.033,15	415
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0600	22,1341	06-02-25	91.091.907,38	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3672	26,5061	06-02-25	872.230.567,69	30.396
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,8843	17,0558	07-02-25	23.561.252,98	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,0381	10,1921	06-02-25	2.424.972,98	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,7688	12,9644	06-02-25	45.964.866,42	2.451
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,4152	9,5595	06-02-25	13.220.718,79	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,0870	14,3031	06-02-25	277.446.780,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,9034	10,0552	06-02-25	8.885.547,42	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9013	13,1271	06-02-25	6.484.938,84	103
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,5190	58,5242	06-02-25	148.741.282,16	9.315
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,2627	12,4771	06-02-25	26.238.602,02	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,8615	68,0317	06-02-25	266.760.168,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0637	33,2346	06-02-25	132.930.174,61	6.616
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8898	13,9617	06-02-25	33.003.651,64	126
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5775	15,6288	06-02-25	49.984.799,26	2.127
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2181	11,2551	06-02-25	12.258.872,19	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7782	11,8172	06-02-25	3.894.317,99	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.	1,6890	1,7001	06-02-25	49.816.847,47	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2132	21,3065	06-02-25	144.485.448,43	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,7318	25,9165	06-02-25	651.472.085,56	5.630
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9853	18,1415	06-02-25	441.412,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3342	17,4846	06-02-25	121.025.980,05	917
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1840	13,2476	06-02-25	226.363.753,17	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6313	13,6973	06-02-25	2.694.084,56	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5666	16,6150	06-02-25	11.199.094,23	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0217	14,0624	06-02-25	14.016.361,68	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1708	22,3004	06-02-25	2.483.113,86	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8096	17,9051	06-02-25	1.071.024,12	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6302	12,6350	06-02-25	514.633.249,42	2.873
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9232	17,9919	06-02-25	1.104.950.845,30	5.407
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0716	14,0973	06-02-25	88.278.093,83	566
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7003	14,7906	06-02-25	38.916.604,58	1.321
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,2067	129,6410	06-02-25	117.459.593,57	3.160

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	38,7572	38,6001	07-02-25	1.115.580.525,76	56.225
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4245	16,5692	06-02-25	57.245.508,41	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,1003	16,2423	06-02-25	2.468.853,84	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9533	12,9172	05-02-25	5.861.404,38	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5137	10,5198	05-02-25	2.643.134,94	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5893	15,7896	06-02-25	5.474.562,05	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1575	15,3521	06-02-25	92.606.373,47	2.478
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,9773	86,9414	06-02-25	17.245,46	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5619	106,5606	06-02-25	168.068,30	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3765	10,3956	07-02-25	8.029.074,95	3.032
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3810	10,4000	07-02-25	3.276.570,62	1.162
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,5163	17,6969	06-02-25	7.260.042,62	637
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2722	18,4610	06-02-25	17.386.033,61	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,2002	16,3684	06-02-25	297.500,92	25
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,8177	14,9708	06-02-25	2.557.376,85	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6000	13,6857	06-02-25	13.624.693,65	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4914	14,5832	06-02-25	37.708.480,35	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6671	13,7541	06-02-25	538.607,99	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1561	13,2395	06-02-25	3.960.669,54	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7352	11,7807	06-02-25	18.402.136,36	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5784	12,6278	06-02-25	64.359.026,91	768
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0403	12,0877	06-02-25	627.666,76	96
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7240	11,7700	06-02-25	2.065.426,04	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8769	13,9587	06-02-25	394.470,35	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6375	10,6622	06-02-25	6.214.338,56	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9698	15,0582	06-02-25	31.295.566,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5938	13,6622	06-02-25	10.229.327,85	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1717	11,2253	06-02-25	3.455.170,14	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9233	11,9808	06-02-25	3.975.552,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8246	10,8707	06-02-25	51.635.192,95	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,5741	107,9375	06-02-25	7.658.334,58	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,0596	155,2100	06-02-25	11.669.269,42	1.338
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,4950	148,5156	06-02-25	22.160.872,73	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,2658	162,3820	06-02-25	39.339.119,06	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8720	102,0462	06-02-25	4.112.754,88	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,2334	109,4203	06-02-25	122.900.452,39	6.265
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,0128	108,1847	06-02-25	169.431.655,76	1.759
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,8241	111,0004	06-02-25	369.910.560,69	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6218	101,7129	06-02-25	13.467.398,84	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4781	101,5694	06-02-25	26.063.045,83	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6221	102,7148	06-02-25	83.328.344,54	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,6764	133,3229	06-02-25	68.383.231,48	3.344
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,5595	132,1524	06-02-25	64.424.637,64	618
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,6925	135,3022	06-02-25	126.401.058,33	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,8318	147,5053	06-02-25	1.754.284,95	544
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,9487	137,5284	06-02-25	24.240.513,54	1.591
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,2614	119,6643	06-02-25	76.803.947,61	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,6706	118,0389	06-02-25	184.035.774,52	1.855
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,3225	121,7028	06-02-25	418.419.410,18	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9328	10,9404	05-02-25	309.436.575,87	13.933
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7811	9,7843	05-02-25	77.798.919,03	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2615	7,2641	05-02-25	228.054.348,28	8.138
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8272	619,2152	05-02-25	8.570.799,70	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,6278	15,6478	05-02-25	2.093.027.480,50	81.122
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)

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3750	8,4060	05-02-25	12.224.440,96	2.007
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,5118	16,5530	05-02-25	37.011.092,63	3.083
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5647	8,5444	05-02-25	139.756,75	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6938	12,6631	05-02-25	7.165.658,93	1.002
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0633	14,0295	05-02-25	2.091.953,34	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2894	17,2482	05-02-25	390.350,73	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3051	8,2846	05-02-25	1.933.879,21	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0501	10,0248	05-02-25	26.048.545,01	3.339
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8566	14,8194	05-02-25	8.124.791,60	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8490	18,8021	05-02-25	694.368,50	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5784	9,6028	05-02-25	3.289.035,76	549
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,0648	18,1103	05-02-25	23.123.319,94	282
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,9616	20,0122	05-02-25	4.586.497,62	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4828	11,4841	05-02-25	21.965.512,41	1.295
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4005	18,4017	05-02-25	153.934.708,14	12.958
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3305	20,3322	05-02-25	110.307.325,96	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,2682	22,2705	05-02-25	13.392.978,24	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2781	9,3126	05-02-25	3.232.215,57	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8387	10,8792	05-02-25	5.647,16	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4757	30,5041	05-02-25	40.996.281,05	2.795
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3174	9,3523	05-02-25	663.842,21	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,7100	107,8021	05-02-25	550,49	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5540	99,6375	05-02-25	64.810.686,02	2.299
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0503	107,2607	05-02-25	2.348.135,03	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7434	132,0005	05-02-25	444.985.761,16	23.214
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,3463	111,5854	05-02-25	227.488,34	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1188	116,3651	05-02-25	45.039.726,81	2.951
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2854	11,2868	05-02-25	5.586.608,85	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,3177	23,3489	05-02-25	2.779.771,01	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.	6,5780	6,5740	05-02-25	1.535.766.592,77	231.288
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6539	6,6550	05-02-25	994.917.266,86	134.987
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5122	8,5198	05-02-25	256.454.576,04	7.988
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0726	8,0798	05-02-25	5.299.768,73	386
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2306	10,2657	05-02-25	4.497.605,69	734
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5922	9,6248	05-02-25	32.437.793,72	2.784
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3882	6,3917	05-02-25	1.065,29	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2502	6,2535	05-02-25	5.555.395,16	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4411	6,4446	05-02-25	51.304.085,28	963
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7540	6,7576	05-02-25	11.950.243,39	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1547	7,1586	05-02-25	71.032.207,84	2.091
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5672	6,5707	05-02-25	7.199.017,92	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7471	8,7665	05-02-25	24.732.340,89	773
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1333	12,1596	05-02-25	107.779.205,44	10.459
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1138	11,1381	05-02-25	81.367.260,95	1.101
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7329	11,7587	05-02-25	8.699.094,44	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0899	12,1157	05-02-25	345.172.951,68	4.175

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0516	17,0873	05-02-25	1.047.310.623,07	64.211
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5661	18,6054	05-02-25	1.212.245.868,30	12.332
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4311	15,4593	05-02-25	232.686.800,76	3.846
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9872	16,0496	05-02-25	51.107.858,22	802
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9840	7,0064	06-02-25	39.628.292,14	82.421
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,0311	110,1631	05-02-25	6.489.776,20	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4539	139,6196	05-02-25	2.598.444.823,51	80.851
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,4418	143,5936	05-02-25	604.187,96	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,6305	163,7999	05-02-25	113.631.666,10	4.878
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,1433	128,3836	05-02-25	4.984.206,10	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,0834	144,3507	05-02-25	1.113.207.824,73	32.187
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6159	13,6555	06-02-25	23.271.599,45	2.014
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0211	7,0416	06-02-25	6.953.453,58	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1398	7,1608	06-02-25	1.890.171,57	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5884	8,6814	06-02-25	200.330.742,46	15.803
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3505	6,3814	06-02-25	477.268.032,58	10.126
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8021	8,8853	06-02-25	38.587.023,76	770
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0623	1,0653	06-02-25	45.161.369,06	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0711	1,0741	06-02-25	796.674,62	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1188	1,1236	06-02-25	18.138.239,06	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0971	1,1018	06-02-25	1.675.896,69	54
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1373	1,1422	06-02-25	667.762,12	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7124	19,6394	07-02-25	131.361.200,11	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,5836	14,7073	06-02-25	17.609.454,96	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6439	11,6926	06-02-25	12.943.696,37	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,4163	19,4225	05-02-25	56.861.474,00	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4872	11,4693	07-02-25	81.071.043,20	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1520	9,1515	07-02-25	282.621.958,97	2.833
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7353	11,7436	06-02-25	2.290.530,39	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3578	14,4373	06-02-25	8.732.761,53	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5313	19,6475	06-02-25	2.136.051,82	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3868	5,3430	06-02-25	7.258.255,17	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,8934	52,5822	06-02-25	9.932.896,12	892
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,9180	21,8322	06-02-25	5.189.948,77	727
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2851	12,3414	06-02-25	6.763.306,08	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8130	13,9041	06-02-25	10.627.711,45	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5817	10,6530	06-02-25	1.996.327,79	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4806	11,5376	06-02-25	28.476.323,11	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6618	9,6619	06-02-25	1.217.371,08	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5751	11,6283	06-02-25	20.042.452,29	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0088	12,0860	06-02-25	6.446.155,52	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2265	10,2643	06-02-25	3.116.711,20	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8720	11,9150	06-02-25	13.204.035,20	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4327	10,4923	06-02-25	9.267,27	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4976	10,5576	06-02-25	1.410.832,99	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8982	12,9566	06-02-25	2.836.717,63	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	354,0614	354,4478	06-02-25	25.290.164,39	3.925

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	329,8651	330,2143	06-02-25	12.663.273,49	898
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.294,2248	1.299,6589	06-02-25	149.991,04	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.205,8586	1.210,8620	06-02-25	86.532.282,41	4.619
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,5772	766,3162	06-02-25	273.003.995,34	11.224
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.317,3160	1.325,9712	06-02-25	76.865.282,24	3.827
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	542,2114	546,2595	06-02-25	30.141.113,52	1.737
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	583,2116	587,5903	06-02-25	149.389,95	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	369,7128	371,0948	06-02-25	605.838.389,15	25.391
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.221,6114	8.222,9201	07-02-25	89.865.759,63	2.412
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.288,8292	8.290,2758	07-02-25	68.681.949,50	4.217
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,8947	318,3953	06-02-25	396.553.808,49	14.547
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,6006	416,8521	06-02-25	26.932,63	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,9250	383,9843	06-02-25	88.658.968,39	5.054
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,7745	349,9332	06-02-25	6.056.709,95	890
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,6170	333,7111	06-02-25	253.195.205,21	12.976
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5675	4,6050	06-02-25	4.379.620,86	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0777	1,0717	07-02-25	13.077.286,35	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8546	10,9475	07-02-25	5.627.228,74	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0440	1,0454	06-02-25	896.886,37	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9813	,9840	06-02-25	412.974,47	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0309	1,0328	06-02-25	889.654,55	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	10,0230	10,0247	05-02-25	4.576.312,92	13
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.	11,5699	11,6341	06-02-25	13.627.121,89	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6025	10,6365	06-02-25	10.209.671,34	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.	10,9897	11,0727	06-02-25	11.081.748,62	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.	15,8308	15,9272	06-02-25	139.539.782,92	4.914
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3330	12,3778	06-02-25	506.540.828,17	12.490
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6801	12,6824	06-02-25	109.492.966,57	4.993
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3328	10,3522	06-02-25	1.867.925.741,53	43.904
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0349	13,0489	05-02-25	137.664.432,16	17.853
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8708	20,9414	05-02-25	5.576.875,55	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0470	22,1221	05-02-25	734.770.252,08	69.616
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.	8,2598	8,3130	06-02-25	43.723.884,83	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6750	16,8257	06-02-25	308.756.211,54	7.201
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.197,0904	1.202,4534	06-02-25	5.969.406,26	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,8905	1.032,5602	06-02-25	6.927.817,22	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.031,4859	1.033,9387	06-02-25	9.144.116,11	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7427	11,7496	06-02-25	28.394.182,74	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,6025	15,8272	06-02-25	23.210.582,09	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1085	11,1494	06-02-25	35.339.848,85	2.800
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9140	112,9698	06-02-25	12.528.431,31	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3541	112,4091	06-02-25	91.203.535,69	350
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,4415	120,9089	06-02-25	24.705.282,34	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,0095	123,3228	06-02-25	42.408.668,44	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,1318	122,4423	06-02-25	47.534.648,89	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,5900	117,4399	06-02-25	2.516.132,91	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,7983	116,6409	06-02-25	28.666.085,69	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2001	12,2522	06-02-25	69.483.929,40	413
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7818	12,8366	06-02-25	14.163.176,45	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8794	12,9347	06-02-25	38.292.931,53	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8776	10,8917	06-02-25	115.054.260,96	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.	11,4864	11,5016	06-02-25	35.061.136,73	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	313,6937	313,1384	07-02-25	120.437.720,96	3.368
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.	163,6580	164,4511	06-02-25	8.568.247,32	244
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.	186,7971	187,7070	06-02-25	72.114.304,87	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.	198,2764	197,3611	07-02-25	24.602.028,90	905
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	386,3296	382,7487	07-02-25	110.032.414,83	3.481
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.	107,3557	107,4692	06-02-25	51.414.250,92	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	15,8694	15,8301	07-02-25	17.886.340,75	926
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8431	10,8758	06-02-25	10.159.832,26	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7564	10,7849	06-02-25	444.836,00	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7002	10,7029	06-02-25	8.127.547,91	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4011	10,4038	06-02-25	5.638.225,79	350
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1676	10,2142	06-02-25	2.520.467,63	51
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1807	10,2869	06-02-25	2.192.624,80	60
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	10,1230	10,1366	06-02-25	6.122.665,64	74
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6175	24,9236	06-02-25	164.762.396,63	11.543
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.	10,4067	10,4202	06-02-25	127.582.367,85	3.628
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9333	16,0603	06-02-25	79.067.560,50	3.940
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.	16,1962	16,3253	06-02-25	3.152.266,78	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2268	16,3562	06-02-25	51.101.514,45	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6821	16,8152	06-02-25	10.434.649,38	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1670	16,2958	06-02-25	6.012.387,71	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,3655	24,5808	06-02-25	219.317.583,80	10.494
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,5448	25,7710	06-02-25	37.161.498,35	13.581
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	25,0950	25,3171	06-02-25	96.456.214,48	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,7295	24,9482	06-02-25	22.593.887,18	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7960	12,8555	06-02-25	237.208.957,08	9.473
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3836	13,4460	06-02-25	107.942,53	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1272	13,1883	06-02-25	3.957.477,34	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0544	13,1152	06-02-25	265.824.946,94	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4507	13,5134	06-02-25	24.856.647,65	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0043	13,0648	06-02-25	13.967.175,71	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,5337	06-02-25	860.834.339,03	35.573
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9987	12,0224	06-02-25	54.564,76	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7905	11,8136	06-02-25	22.911.963,77	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7405	11,7635	06-02-25	767.722.636,05	4.207

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.	12,0561	12,0799	06-02-25	91.017.775,55	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6768	11,6997	06-02-25	39.456.028,44	983
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4895	10,5016	06-02-25	3.397.105,81	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8819	10,8946	06-02-25	71.068.761,43	10.300
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.	10,6711	10,6835	06-02-25	4.390.705,11	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8616	10,8743	06-02-25	1.079.828,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5828	10,5951	06-02-25	341.874,72	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,7046	27,9500	06-02-25	65.178.343,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,4430	26,6764	06-02-25	155.042,42	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,2091	27,4499	06-02-25	86.135,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1635	9,1676	06-02-25	1.786.294,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8270	7,8305	06-02-25	1.506.351,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9230	8,9269	06-02-25	136.665,71	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7131	7,7164	06-02-25	4.684,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1131	9,1172	06-02-25	665.481,30	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8962	7,9003	06-02-25	38,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2048	11,2074	06-02-25	2.442.880,20	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8066	9,8089	06-02-25	35.237.500,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8899	10,8923	06-02-25	453.652,93	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6520	9,6540	06-02-25	49.940,68	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.	14,5896	14,4885	07-02-25	13.347.086,53	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8717	13,7750	07-02-25	1.686.837,00	143
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0892	10,0965	06-02-25	2.305.560,15	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9977	10,0049	06-02-25	2.886.852,43	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2257	11,3253	06-02-25	187.144,50	34
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3150	11,4154	06-02-25	4.030.742,15	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0099	11,1076	06-02-25	4.475.997,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,8996	28,1468	06-02-25	113.609.098,92	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,6598	195,9894	05-02-25	5.824.791,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,1444	290,3492	05-02-25	2.618.771,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,3372	27,4117	05-02-25	10.601.272,76	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.	72,5214	72,4913	05-02-25	153.308.260,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1491	87,3911	05-02-25	496.616.587,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	148,0919	148,7998	05-02-25	72.826.709,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,4807	143,1024	05-02-25	329.864.005,36	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2751	70,2467	05-02-25	22.233.252,90	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,1931	101,8756	06-02-25	6.082.811,13	498
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,3192	98,9843	06-02-25	6.326.488,64	236
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5725	15,6837	06-02-25	6.711.886,44	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7172	15,8296	06-02-25	93.738,46	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3984	10,4002	06-02-25	1.869.477,05	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2131	11,2270	06-02-25	18.222.962,48	237
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3154	11,3296	06-02-25	232.620,34	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5657	12,6066	06-02-25	40.734.086,78	322
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7027	12,7442	06-02-25	190.026,51	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1261	14,2016	06-02-25	11.952.087,36	149
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4758	34,5388	06-02-25	44.808.297,97	409
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	124,5649	124,9733	06-02-25	7.601.522,14	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,6005	114,9749	06-02-25	42.651.367,54	577

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	186,4883	188,2016	06-02-25	17.995.396,43	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,2580	126,4066	06-02-25	156.678.486,50	2.510
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0005	13,0368	06-02-25	45.162.312,95	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,1206	143,9727	06-02-25	28.015.774,46	99
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	11,6626	11,7668	06-02-25	19.445.282,80	646
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2653	12,3733	06-02-25	9.341.443,18	104
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3332	11,3621	06-02-25	2.353.970,02	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9478	13,0600	06-02-25	13.545.320,56	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7237	12,8337	06-02-25	24.264.510,32	205
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3609	12,4358	06-02-25	11.804.951,57	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4734	12,5491	06-02-25	9.803.483,95	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8205	12,8980	06-02-25	11.243.905,55	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5284	12,6132	06-02-25	21.252.725,61	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1918	12,2741	06-02-25	524.942,51	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7610	13,9022	06-02-25	7.792.418,03	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6411	13,7808	06-02-25	19.178.330,85	327
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4611	10,4660	06-02-25	3.782.605,81	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3764	10,3812	06-02-25	14.987.319,11	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7901	14,8523	06-02-25	24.270.329,40	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6640	8,7391	06-02-25	258.792.107,79	8.536
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0750	9,1539	06-02-25	15.585,46	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1556	7,1529	07-02-25	481.930.815,23	17.674
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.	7,7149	7,7121	07-02-25	10.924,82	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4129	7,4101	07-02-25	3.568.145,30	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7950	12,8240	07-02-25	122.674.845,25	4.428
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.	13,9889	14,0210	07-02-25	13.430,19	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4146	13,4453	07-02-25	13.569.190,71	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4255	9,4314	07-02-25	621.078.849,33	17.971
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.	10,2289	10,2355	07-02-25	12.120,80	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7631	9,7693	07-02-25	8.122.602,52	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2601	6,2762	06-02-25	853.402.635,48	29.278
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4456	6,4624	06-02-25	12.181,31	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1723	10,2231	06-02-25	69.363.771,20	3.778
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2827	11,3444	06-02-25	14.491,05	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9259	10,9805	06-02-25	12.218,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,0328	79,4803	06-02-25	13.141,25	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0717	7,0862	06-02-25	6.021.423,68	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3253	7,3405	06-02-25	12.638.751,93	7.617
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4607	6,4862	06-02-25	2.384.591,33	195
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4620	6,4875	06-02-25	139.280,57	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4607	6,4862	06-02-25	456.632,49	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4607	6,4862	06-02-25	4.694.372,74	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,8406	211,6402	06-02-25	19.995.305,53	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,6671	112,0887	06-02-25	3.925.393,59	24
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8331	9,8325	07-02-25	294.975,57	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8384	5,8387	07-02-25	95.861.328,17	562
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1562	12,3236	06-02-25	26.135.078,38	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1910	1,1994	06-02-25	18.627.051,09	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0911	1,0918	06-02-25	39.990.606,49	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0567	1,0569	07-02-25	64.997.513,27	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5598	7,5566	07-02-25	22.820.103,93	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5211	7,5179	07-02-25	11.251.769,54	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1653	8,1615	07-02-25	18.055.759,87	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7156	7,7119	07-02-25	3.112.014,57	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6309	8,6341	07-02-25	12.731.329,76	331
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6201	8,6233	07-02-25	10.555.208,47	267
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7602	8,7635	07-02-25	62.263.965,67	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4854	5,4871	07-02-25	3.549.374,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5022	5,5039	07-02-25	12.335.214,62	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3023	15,2996	07-02-25	10.202.434,04	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2935	15,2908	07-02-25	381.603,74	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.	16,0184	16,1409	06-02-25	6.392.020,62	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4444	10,4488	06-02-25	583.949.477,25	14.498
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7061	13,7573	06-02-25	10.430.347,16	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5905	11,6079	06-02-25	131.881.249,16	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	12,5952	12,6003	06-02-25	544.658.348,57	13.601
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0627	12,1234	06-02-25	55.088.702,80	1.723
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1447	12,1459	06-02-25	351.955.523,04	12.745
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5510	11,5807	06-02-25	63.677.247,75	2.452
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5514	6,6462	06-02-25	7.675.268,82	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	807,0866	812,1640	06-02-25	16.542.116,92	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.	115,1746	115,1731	06-02-25	225.937.060,04	6.010
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4401	101,4395	06-02-25	54.686.350,89	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.	127,9101	128,4656	06-02-25	7.631.506,56	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.	30,6853	30,8418	06-02-25	61.682.027,04	5.444
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.	12,8528	12,8536	09-02-25	155.275.490,25	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7962	12,7971	09-02-25	94.313.437,93	6.567
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3189	12,3195	09-02-25	1.456.475.259,58	23.395

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.	10,3568	10,3566	07-02-25	32.405.362,08	303
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5887	14,5670	07-02-25	19.347.322,48	357
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8024	12,8032	07-02-25	349.437.516,19	2.235
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,3872	20,2260	07-02-25	11.087.871,63	258
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0989	12,9954	07-02-25	1.197.651,20	26
KALAHARI	ES0160623007	BANKINTER S.A.	16,3786	16,3143	07-02-25	10.274.844,47	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,3389	22,1950	07-02-25	35.959.877,54	496
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,7728	19,6454	07-02-25	15.451.739,10	143
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3509	1,3534	06-02-25	7.929.436,92	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3600	1,3626	06-02-25	3.407.663,80	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3705	1,3731	06-02-25	38.549.905,31	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5051	1,5145	06-02-25	944.241,58	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5521	1,5618	06-02-25	19.573.123,86	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5247	1,5342	06-02-25	2.676.723,31	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3771	1,3820	06-02-25	9.815.227,05	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3652	1,3700	06-02-25	2.569.751,78	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4092	1,4142	06-02-25	141.484.253,66	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6028	2,5976	07-02-25	14.394.118,90	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7621	1,7530	07-02-25	14.205.968,29	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0720	10,0744	07-02-25	9.042.017,43	28
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0507	8,0506	07-02-25	10.062.126,13	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0507	8,0507	07-02-25	16.374.939,19	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0789	8,0789	07-02-25	10.605.025,81	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0507	8,0507	07-02-25	68.831.671,57	378
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0324	8,0323	07-02-25	5.650.882,02	119
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,6825	13,7411	07-02-25	144.782,90	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,2495	14,3164	07-02-25	20.194,69	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,2750	15,3469	07-02-25	10.004,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,2707	15,3419	07-02-25	6.295.108,27	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8616	99,8647	07-02-25	6.826.081,27	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	99,8616	99,8647	07-02-25	6.826.081,27	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.	12,1588	12,2392	06-02-25	2.741.101,44	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8189	11,8968	06-02-25	13.978.231,64	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7948	11,8813	06-02-25	2.247.149,33	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7056	11,7139	06-02-25	80.592.656,53	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5876	11,5956	06-02-25	165.447,23	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5234	5,5274	06-02-25	25.920.519,34	164
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3244	10,3245	06-02-25	1.650.785,61	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2983	10,2983	06-02-25	194.918,52	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3219	10,3224	06-02-25	4.294.887,66	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2991	10,2995	06-02-25	1.970.343,27	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6518	9,6536	07-02-25	33.523.342,84	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	,8855	,8849	07-02-25	21.701.233,31	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.108,3277	1.109,3124	06-02-25	5.174.504,07	63
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	911,1366	914,3694	06-02-25	24.384.329,79	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9766	9,9789	06-02-25	99.753.609,91	12.681
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5839	10,5969	06-02-25	153.513.255,30	13.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3105	11,3338	06-02-25	192.854.558,32	14.654
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7369	11,7728	06-02-25	293.906.926,23	15.378
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4709	12,5218	06-02-25	474.695.506,51	25.623
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5758	14,6744	06-02-25	251.269.698,20	13.827
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,0792	17,2156	06-02-25	231.786.571,08	14.899
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,0384	23,8953	07-02-25	223.654.656,09	13.621
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6271	12,6142	07-02-25	83.072.611,66	5.694
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4246	17,3620	07-02-25	177.977.100,87	11.266
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,2984	25,2126	07-02-25	252.477.624,78	17.161
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3129	14,2856	07-02-25	236.505.651,89	14.374
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,8297	17,9415	06-02-25	43.910.761,18	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6468	14,6346	07-02-25	26.301,88	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	13,4935	13,6209	06-02-25	5.033.024,90	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1040	15,2464	06-02-25	3.116.145,56	182
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2622	11,2262	07-02-25	9.748.348,33	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7426	10,7082	07-02-25	4.712.841,59	491
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0963	10,0967	05-02-25	1.477.309,49	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1982	10,1987	05-02-25	183.730,31	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2248	10,2253	05-02-25	2.000.883,09	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2623	10,2627	05-02-25	2.150.305,86	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0681	10,0687	05-02-25	1.782.561,09	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5055	10,5342	05-02-25	21.926.471,64	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6258	10,6549	05-02-25	17.028.747,22	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4575	10,4862	05-02-25	20.064.763,86	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8786	10,9085	05-02-25	13.197.772,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5503	8,5841	05-02-25	5.410.642,33	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6260	8,6601	05-02-25	2.502.547,13	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6592	8,6934	05-02-25	3.274.939,59	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6942	8,7286	05-02-25	1.706.883,70	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7996	10,8008	07-02-25	40.388.314,46	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3512	11,3538	07-02-25	38.231.870,78	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0722	11,0759	07-02-25	37.552.749,36	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1972	13,2004	07-02-25	247.165.942,73	2.428
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3320	13,3354	07-02-25	53.466.816,60	283
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	35,8184	35,7509	07-02-25	32.586.264,09	769
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,5186	37,4487	07-02-25	11.055.925,36	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	21,2637	21,2689	07-02-25	198.012.886,38	1.843
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6612	21,6669	07-02-25	22.894.265,60	384
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8496	10,8786	06-02-25	65.859.021,79	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1096	4,1210	06-02-25	627.284,83	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2276	22,2305	06-02-25	23.812.788,78	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	13,1778	13,1651	07-02-25	20.096.470,47	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.588,1306	3.622,0768	06-02-25	5.341.827,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.253,9274	3.284,6218	06-02-25	330.429,57	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6347	13,6911	06-02-25	7.106.643,30	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7365	9,7401	06-02-25	6.644.806,46	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9286	10,9325	06-02-25	3.446.200,74	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3927	11,4019	06-02-25	4.068.950,78	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1219	10,1450	05-02-25	1.483.025,99	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6431	5,7099	05-02-25	944.123,08	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	9,4609	9,5441	05-02-25	1.209.620,83	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8982	13,9152	05-02-25	929.289,33	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6105	12,6179	05-02-25	1.682.136,99	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5852	10,5953	05-02-25	2.884.385,07	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0616	11,0736	05-02-25	3.627.379,01	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,9171	15,9522	05-02-25	122.099,61	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2556	13,2093	05-02-25	2.136.185,73	116
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	12,8114	12,8260	05-02-25	2.008.296,32	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9232	13,9353	05-02-25	6.491.182,86	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6390	9,6347	05-02-25	240.908,95	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8547	10,8636	05-02-25	3.065.536,07	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3578	13,3049	05-02-25	19.471.071,89	316
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1208	11,1380	05-02-25	4.284.715,86	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1546	11,1728	05-02-25	674.428,89	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2446	12,2513	05-02-25	2.699.291,51	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6557	12,6808	05-02-25	3.159.131,61	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,2380	18,1206	05-02-25	4.720.405,53	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,1131	16,1965	05-02-25	2.699.470,50	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0340	15,0401	05-02-25	7.753.115,50	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0353	13,0563	05-02-25	3.369.173,62	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9459	10,9587	05-02-25	12.539.544,53	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6476	12,6316	05-02-25	1.555.410,12	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,2629	13,2759	05-02-25	8.245.000,52	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6925	5,6821	05-02-25	3.573.145,61	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8554	10,8477	05-02-25	382.925,56	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5051	8,5263	05-02-25	455.603,34	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6539	15,6487	05-02-25	21.940.794,15	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1763	9,1973	05-02-25	2.332.443,89	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4357	1,4369	05-02-25	33.626.634,29	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1293	11,1778	05-02-25	2.518.227,49	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9723	12,0069	05-02-25	2.073.796,82	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5395	100,5347	05-02-25	6.481.646,86	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9806	15,0513	05-02-25	4.729.916,52	135
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6846	13,6646	05-02-25	1.823.809,81	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,5936	120,3794	06-02-25	2.446.858,87	462
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,0572	108,7967	06-02-25	2.971.471,66	26
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9786	9,9769	06-02-25	59.861,42	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0532	10,0391	05-02-25	49,91	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3807	10,3431	06-02-25	958.901,54	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4024	11,4245	05-02-25	7.328.175,50	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0431	11,0562	05-02-25	2.848.123,30	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2124	13,3135	06-02-25	8.572.813,80	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9717	12,7966	07-02-25	89.581.207,81	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7562	12,5966	07-02-25	3.273.210,24	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6810	12,5223	07-02-25	3.785.152,52	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7703	12,6106	07-02-25	5.791.203,69	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.	93,7572	94,7775	07-02-25	4.996,67	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.	112,8909	112,7443	07-02-25	888.476,10	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	212,2204	211,5016	07-02-25	32.915,54	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	372,9576	371,6860	07-02-25	7.350.939,99	460
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.	110,8891	110,8899	07-02-25	32.571,91	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	07-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	133,5438	134,2175	06-02-25	8.761.468,30	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,0776	148,5004	06-02-25	80.299.138,12	4.575
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,3586	152,3947	06-02-25	11.660.554,90	366
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	157,2929	158,2558	06-02-25	3.278.654,45	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,6036	151,0405	06-02-25	1.383.650,74	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,7436	128,9849	06-02-25	5.879.364,13	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,5820	103,9776	06-02-25	10.479.103,19	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,3595	112,5768	06-02-25	2.295.044,10	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,8271	113,2503	06-02-25	1.059.810,50	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8096	88,8774	06-02-25	40.964,60	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,8907	206,5984	06-02-25	20.596.886,31	1.919
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7233	67,7230	06-02-25	434.743,04	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8361	13,9174	06-02-25	8.061.662,03	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,5087	180,0348	06-02-25	8.799.573,73	84
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	123,3933	124,0700	06-02-25	2.357.805,94	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4752	54,4757	06-02-25	133.404,68	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,1292	108,0760	06-02-25	16.202,12	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,6679	13,6600	06-02-25	7.571.102,72	50
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,2765	178,1719	06-02-25	2.629.341,86	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,8100	153,5722	06-02-25	12.575.106,65	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,7689	81,7734	06-02-25	840.522,64	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,8398	147,9057	06-02-25	2.440.840,27	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,5542	161,9039	06-02-25	15.470.163,38	162
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4441	95,4206	06-02-25	32.601,49	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	113,3139	113,2336	06-02-25	11.111,52	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	113,2335	113,6755	06-02-25	2.040.879,00	154
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	175,0419	176,3903	06-02-25	2.514.344,96	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9723	9,9700	06-02-25	59.820,33	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,3621	253,4572	07-02-25	53.880.715,93	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,4454	291,7142	07-02-25	6.755.151,32	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,4984	243,5537	07-02-25	54.149.018,08	3.799
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2392	55,0960	07-02-25	2.007.691,46	208
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6519	51,5188	07-02-25	1.370.436,68	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1500	9,0884	07-02-25	13.523.257,05	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,9267	151,9460	07-02-25	19.677.382,66	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8980	11,8796	07-02-25	99.139.463,37	1.610
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,2841	28,2508	07-02-25	49.491.571,87	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,2348	69,9004	07-02-25	70.691.129,93	1.482
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,8972	21,7246	07-02-25	4.135.826,60	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3917	12,1732	07-02-25	8.039.880,44	284
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.536,4001	1.536,5326	07-02-25	8.500.276,66	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,7618	142,3994	07-02-25	144.081.840,12	2.710
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5234	22,5243	07-02-25	3.116.670,10	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1552	1,1664	06-02-25	11.511.585,24	2.918
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,3745	104,4968	07-02-25	58.425.489,23	3.640
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3842	1,3968	06-02-25	69.375.567,64	16.465
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0773	1,0922	06-02-25	15.874.992,70	1.101
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0270	1,0411	06-02-25	16.542.973,06	1.036
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0157	1,0285	06-02-25	1.817.869,21	322
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3259	1,3318	06-02-25	22.609.510,52	7.059
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9397	9,9872	06-02-25	5.114.164,85	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9909	10,0385	06-02-25	149.244,86	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,1020	147,2270	06-02-25	18.966.781,30	774
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0717	16,0583	07-02-25	17.847.416,31	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0825	16,0688	07-02-25	2.156.908,62	213
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3188	1,3135	07-02-25	4.330.634,60	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9680	11,0526	06-02-25	4.479.015,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5273	10,6016	06-02-25	22.685,11	53
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3015	10,3152	05-02-25	622.901,57	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3891	10,3964	05-02-25	2.540.419,89	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	15,0837	15,0803	06-02-25	5.655.372,55	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2348	10,2398	07-02-25	1.111.409,07	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0380	10,0440	07-02-25	50,22	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2061	10,2074	07-02-25	14.392.556,17	151
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2924	10,2944	07-02-25	102,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	10,0089	10,0105	07-02-25	500.075,21	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2213	10,2263	07-02-25	21.635.929,55	99
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4327	11,3690	07-02-25	4.676.803,32	147
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4658	11,4020	07-02-25	342.166,82	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5200	10,4620	07-02-25	52,31	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,0728	105,0865	07-02-25	59.775.763,87	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4602	10,4605	09-02-25	12.743.735,58	269
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5949	10,5955	09-02-25	4.361.569,06	97
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4970	10,4974	09-02-25	19.123.044,53	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8388	10,8582	06-02-25	4.634.306,85	265
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6593	10,6781	06-02-25	11.079.483,17	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5692	10,5693	09-02-25	29.433.809,53	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,8364	11,8984	06-02-25	1.057.941,80	168
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4174	11,4772	06-02-25	531.342,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5742	10,6294	06-02-25	21.502,28	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1440	11,2017	06-02-25	416.388,50	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,1619	24,2870	06-02-25	19.975.753,21	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,2461	11,3048	06-02-25	42.266,92	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,1350	13,1345	09-02-25	4.695.842,46	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,3882	15,3879	09-02-25	1.797.655,80	220
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1593	12,1589	09-02-25	2.190.290,53	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,3767	16,3762	09-02-25	6.606.171,66	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,1952	16,1945	09-02-25	4.488.085,33	155
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,2438	18,2428	09-02-25	22.546.735,26	947
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5494	7,5498	09-02-25	22.595.220,28	838
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8100	10,8106	09-02-25	4.025.533,70	252
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4875	10,4881	09-02-25	8.924.495,63	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5528	10,5713	06-02-25	22.000.981,77	849
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4953	10,4955	09-02-25	29.839.349,38	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5652	10,5654	08-02-25	27.557.637,29	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,4023	14,3863	07-02-25	18.677.364,69	392
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0921	15,2022	06-02-25	8.274.863,48	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	14,0032	13,9879	07-02-25	17.071.613,06	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3308	13,3625	06-02-25	63.946.694,09	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6413	17,7870	06-02-25	27.143.135,66	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6575	12,6567	07-02-25	86.521.258,77	818
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.	13,1167	13,1233	06-02-25	31.405.518,81	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5595	15,5955	07-02-25	14.928.429,57	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,8435	19,9065	06-02-25	28.119.461,17	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9743	14,0306	06-02-25	5.304.409,23	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8613	6,8677	07-02-25	40.217.487,00	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,9811	12,0015	07-02-25	50.715.653,32	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5998	11,5660	07-02-25	5.973.636,28	211
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5763	12,5758	09-02-25	5.668.697,77	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,5634	192,3478	07-02-25	70.594.292,63	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4080	99,5137	07-02-25	32.915.913,89	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	158,5000	158,8905	07-02-25	65.683.638,86	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,7764	242,6630	07-02-25	2.072.347.039,78	16.332
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,0339	175,3378	07-02-25	124.928.577,51	1.655
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,5913	139,8157	07-02-25	6.125.527,35	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,9372	139,1644	07-02-25	5.520.056,10	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,4306	877,4921	07-02-25	440.409.565,06	8.757
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,7541	894,8254	07-02-25	82.183.611,31	3.357
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,8580	1.061,9363	07-02-25	111.711.266,36	2.754
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,1493	1.045,2178	07-02-25	147.661.062,72	3.189
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.666,5723	1.657,3683	07-02-25	70.542.246,54	2.083
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.798,5644	1.788,6707	07-02-25	562.426,86	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	819,9349	827,8841	06-02-25	11.276.388,76	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	136,6747	137,7021	06-02-25	10.869.562,40	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,2803	726,3285	07-02-25	83.657.435,19	3.433
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,5026	905,5669	07-02-25	173.582.003,89	4.139
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,3162	788,3743	07-02-25	571.282.862,87	3.345
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3334	91,3403	07-02-25	874.582.530,08	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.809,7655	1.809,9237	07-02-25	123.700.485,98	2.367
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,7968	692,1026	06-02-25	12.625.992,68	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8394	30,8531	07-02-25	14.093.830,54	2.531
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4169	29,4296	07-02-25	29.811.268,59	1.111
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5698	105,5743	07-02-25	31.874.692,49	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5420	103,5304	07-02-25	2.142.222,18	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7178	106,7058	07-02-25	16.086.329,90	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1173	104,1037	07-02-25	126.282.052,81	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.189,5516	2.182,5391	07-02-25	130.601.371,92	3.804
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.326,3331	2.318,9334	07-02-25	118.403.050,83	3.302
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,0865	118,7051	07-02-25	4.391.420,88	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.818,3185	4.757,5109	07-02-25	188.815.499,20	7.122
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.158,2371	4.105,8217	07-02-25	11.412.411,83	1.657
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.516,9494	2.503,8392	07-02-25	34.952.627,03	1.888
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.	115,7785	116,2756	07-02-25	4.585.183,81	2.334
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,8282	103,2682	07-02-25	4.613.188,50	404
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,8397	62,0121	06-02-25	11.765.620,83	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,4016	108,3163	07-02-25	26.467.713,49	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3822	107,2986	07-02-25	1.643.132,36	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.	107,5505	107,4651	07-02-25	3.686.621,23	207
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8589	108,8656	06-02-25	9.775.177,94	249
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.056,2360	1.056,0637	07-02-25	28.369.066,94	806
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8016	127,7974	06-02-25	28.265.457,12	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9009	104,8976	06-02-25	10.194.878,97	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6278	106,6831	06-02-25	13.274.278,20	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1700	122,1495	06-02-25	21.897.872,72	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3541	122,3404	06-02-25	18.389.280,23	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,5067	98,7534	06-02-25	13.872.578,49	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,1855	111,5907	06-02-25	9.328.993,97	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4733	9,5590	07-02-25	30.851.042,61	402
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,1084	89,1130	06-02-25	5.781.240,87	198
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.086,0388	1.085,4579	07-02-25	79.099,47	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	982,0890	981,5436	07-02-25	15.292.977,03	848
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2177	102,2678	06-02-25	7.233.369,30	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.	100,9911	101,0401	06-02-25	23.689.491,82	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	143,0412	142,3232	07-02-25	2.367.545,41	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	166,0720	165,2361	07-02-25	80.242.094,71	875
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2515	109,2517	07-02-25	11.086.822,45	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1332	108,1331	07-02-25	59.122.303,82	828

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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*
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1577	103,1723	07-02-25	19.371.229,32	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0613	97,0748	07-02-25	38.970.907,01	491
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5628	100,5768	07-02-25	198.299.395,46	3.288
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4304	104,4483	07-02-25	5.211.951,04	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2038	104,2207	07-02-25	68.297.455,58	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9232	100,9542	07-02-25	62.900.415,48	1.036
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4750	102,5069	07-02-25	5.405.246,24	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9588	98,9901	07-02-25	489.527,58	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4964	107,5020	06-02-25	7.262.101,15	256
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4530	101,4600	06-02-25	11.279.901,66	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9126	116,9280	06-02-25	18.985.686,74	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0742	104,2997	06-02-25	11.998.996,19	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,4254	89,6337	06-02-25	23.015.499,59	691
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,4726	68,7564	06-02-25	30.632.669,65	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9505	67,9536	06-02-25	26.580.694,49	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8278	102,8456	06-02-25	7.420.028,77	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.355,2102	2.334,0160	07-02-25	93.762.892,69	3.404
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.312,6428	2.291,8003	07-02-25	341.387.870,19	8.005
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	81,8537	82,2670	06-02-25	26.477.172,80	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	118,6224	119,7761	06-02-25	6.922.555,89	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,8207	95,6343	06-02-25	12.590.685,71	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.097,3716	1.089,6902	07-02-25	2.456.489,04	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.064,5388	1.057,0728	07-02-25	38.879.523,29	1.207
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	195,7825	195,4828	07-02-25	26.174.250,38	891
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	188,0305	187,7453	07-02-25	227.808,26	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.270,5055	1.262,1465	07-02-25	23.760.010,90	1.518
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.362,9684	1.354,0196	07-02-25	12.047.724,04	2.134
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9268	82,1834	06-02-25	8.658.924,48	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.357,2118	1.354,9280	07-02-25	100.669,35	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.246,2678	1.244,1436	07-02-25	45.011.469,86	1.523
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,8802	112,8025	07-02-25	459.570,78	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	105,9157	105,8409	07-02-25	131.980.590,93	3.731
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,5546	132,9622	07-02-25	17.472.978,77	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5533	105,5773	07-02-25	9.580.990,45	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2777	105,2870	07-02-25	44.490.665,04	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,1088	131,3164	07-02-25	1.604.500,84	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,8237	138,3684	07-02-25	12.306.798,74	365
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.155,1043	1.154,4046	07-02-25	566.236,30	195
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.124,0477	1.123,3544	07-02-25	19.495.476,48	1.063
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,7930	1.567,8913	07-02-25	6.180.719,81	23
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,8050	1.564,8945	07-02-25	58.991.549,22	1.174
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,7224	104,3010	06-02-25	15.541.433,71	588
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	502,8719	499,3211	07-02-25	2.530.734,65	1.468
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,1082	451,8849	07-02-25	19.894.512,06	1.103
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	170,4107	169,7604	07-02-25	230.332.589,29	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,7299	160,1138	07-02-25	109.619.209,35	759
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,6854	155,0886	07-02-25	772.071,82	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	160,0613	159,4470	07-02-25	18.109.804,72	641
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9805	103,9109	07-02-25	20.156.319,05	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8524	111,7785	07-02-25	952.238.456,08	1.336
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5833	109,5099	07-02-25	647.067.173,95	5.058
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8773	108,8041	07-02-25	65.372.578,13	2.205
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7667	104,7513	07-02-25	372.179.748,56	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1528	103,1370	07-02-25	162.681.930,91	1.180
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7257	102,7097	07-02-25	19.101.989,05	563
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,2738	144,8982	07-02-25	442.739.067,81	397
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,6855	135,3326	07-02-25	218.931.720,50	1.729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,8260	134,4750	07-02-25	32.272.927,44	1.147
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,6780	134,3277	07-02-25	3.426.532,66	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,9274	127,7164	07-02-25	1.032.904.690,17	1.074
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,0363	121,8333	07-02-25	786.213.438,55	5.884
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0881	111,9016	07-02-25	19.266.834,68	163
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,3377	121,1356	07-02-25	85.887.223,71	3.056
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3460	105,3473	07-02-25	1.283.030.531,78	1.199
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9924	104,9928	07-02-25	1.885.621.162,43	24.048
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,8603	1.298,8497	07-02-25	66.378.277,92	1.537
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,1940	115,4871	07-02-25	2.853.060,62	1.450
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,1586	100,5405	07-02-25	38.069.778,16	1.193
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8263	100,8175	07-02-25	4.546.149,09	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.356,5476	1.356,5588	07-02-25	166.782.037,40	3.190
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,1436	213,5650	07-02-25	50.337.763,51	2.022
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,8277	218,2412	07-02-25	12.792.686,70	2.779
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.573,9658	1.565,4893	07-02-25	701.234,81	372
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.516,7956	1.508,5980	07-02-25	92.869.537,74	2.986
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,4434	103,8809	06-02-25	987.720,84	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.	101,4016	101,4070	07-02-25	37.583.624,59	29
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.	101,3314	101,3360	07-02-25	27.560.061,24	432
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2716	11,2780	05-02-25	2.308.916,12	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6181	10,6191	06-02-25	1.209.739.640,59	35.624
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1413	8,1422	06-02-25	2.544.475.259,15	7.997
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,1072	28,3273	06-02-25	88.255.546,13	6.813
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6515	30,5056	05-02-25	37.949.413,23	2.872
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5902	14,5650	05-02-25	27.797.205,63	2.902
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,2186	115,1963	06-02-25	326.163.519,98	17.823
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,5123	237,8980	06-02-25	17.827.852,50	2.353
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,6321	35,1646	06-02-25	107.938.404,89	3.776
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,7026	15,9555	06-02-25	141.496.115,57	4.087
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5486	10,5680	06-02-25	46.527.738,41	3.548
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2064	34,3250	06-02-25	200.554.218,25	7.944
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,5953	20,7976	06-02-25	253.733.692,65	8.263
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.711,0380	1.720,9318	06-02-25	13.801.487,78	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,4556	48,7243	06-02-25	1.752.868.034,31	73.865
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4301	10,4291	06-02-25	1.770.292.581,06	46.034
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1631	10,1648	06-02-25	898.082.694,80	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6266	10,6276	06-02-25	1.148.631.591,58	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4185	10,4195	06-02-25	1.309.716.679,39	32.627
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4989	10,4992	06-02-25	257.365.246,13	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6037	10,6043	06-02-25	457.828.435,97	10.826
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4111	10,4124	06-02-25	100.800.582,10	2.010
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4628	10,4643	06-02-25	7.083.473,27	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9477	10,9483	06-02-25	10.389.699,00	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4451	11,4497	06-02-25	204.063.808,75	4.437
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2977	13,2991	06-02-25	448.006.591,21	9.231
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9858	15,9944	05-02-25	177.405.226,32	3.006
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,7030	89,8710	06-02-25	48.194.016,53	2.636
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,8081	1.883,7295	06-02-25	122.023.332,29	2.895
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.952,9000	1.952,8473	06-02-25	908.536.065,28	30.655
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,5218	188,5668	06-02-25	15.800.467,21	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2351	12,2347	06-02-25	31.455.360,75	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8333	10,8333	06-02-25	55.411.901,09	602
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5378	10,5470	05-02-25	962.016.951,59	29.810
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1766	10,1855	05-02-25	465.673.990,58	15.070
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2161	15,2604	05-02-25	158.166.188,72	6.843
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2619	7,2622	06-02-25	100.293.257,60	2.929
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4655	11,4686	06-02-25	22.518.525,87	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5803	10,5814	06-02-25	34.956.895,07	195
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5415	10,5426	06-02-25	184.071.433,76	1.329
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2059	10,2192	05-02-25	14.131.222,33	861
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6211	9,6368	05-02-25	18.444.034,18	927
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2543	11,3085	06-02-25	316.705.206,79	13.446
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6332	138,6596	06-02-25	717.072.835,63	25.929

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1344	10,1384	05-02-25	145.667.041,56	13.772
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1771	11,1846	05-02-25	17.683.483,74	1.618
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4742	12,4804	05-02-25	30.571.552,24	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,3136	13,5163	06-02-25	469.914.598,68	28.570
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,2344	127,3124	06-02-25	20.758.352,70	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,6455	12,8439	06-02-25	122.909.851,06	6.355
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,4664	1.486,6633	06-02-25	1.397.577.777,59	29.629
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	969,2597	970,5276	05-02-25	1.596.605.101,64	55.112
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.014,2168	1.015,5670	05-02-25	11.363.483,24	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,4010	32,6157	06-02-25	743.261.033,67	29.615
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,1806	34,4063	06-02-25	80.497.122,34	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,2378	49,5122	06-02-25	1.481.430,54	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8557	7,8832	05-02-25	25.398.295,94	2.559
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1002	11,1286	05-02-25	101.809.948,20	5.041
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0625	10,0650	06-02-25	192.733.845,83	5.481
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1790	14,2658	06-02-25	584.586.856,13	14.196
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1126	12,1869	06-02-25	97.377.727,75	3.311
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7713	11,8100	06-02-25	838.860.817,75	20.381
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7028	10,7092	05-02-25	115.703.576,17	7.821
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2015	11,2119	05-02-25	26.276.778,56	2.698
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6473	10,6494	06-02-25	45.004.315,38	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9886	10,9986	05-02-25	159.598.189,27	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,2182	12,2229	05-02-25	97.670.611,84	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7973	11,8050	05-02-25	247.358.565,80	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5220	10,5227	06-02-25	71.132.348,76	2.923
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0234	11,0241	06-02-25	56.136.222,54	2.268
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,7464	925,8296	06-02-25	5.396.301.944,12	134.410
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1671	3,1646	05-02-25	36.523.262,29	2.835
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1020	25,1435	06-02-25	142.104.893,40	6.483
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,5069	43,6557	06-02-25	283.039.681,17	7.950
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,8232	49,9962	06-02-25	448.486.787,10	29.225
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3663	10,3707	05-02-25	1.164.274.515,64	64.186
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6058	10,6312	05-02-25	88.076.932,39	3.624
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0837	10,1075	05-02-25	1.939.847.197,92	64.192
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6874	10,6911	05-02-25	52.736.215,66	3.624
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,6057	12,6213	05-02-25	81.657.476,06	3.623
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,6856	17,7080	05-02-25	1.722.598.721,31	64.190
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3568	11,3678	05-02-25	5.451.321.790,93	170.921
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2007	16,2218	05-02-25	1.105.016.956,17	40.298
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3740	14,3876	05-02-25	8.706.694.493,15	240.975
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5275	12,5143	05-02-25	10.401.481,67	724
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2411	12,2412	07-02-25	8.017.868,97	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	295,6143	295,1587	07-02-25	1.613.715.622,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	88,0248	87,8703	07-02-25	162.076.979,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0879	17,0895	07-02-25	21.944.130,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1034	16,1063	07-02-25	63.054.586,43	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3491	16,3481	07-02-25	32.842.351,27	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3330	16,3320	07-02-25	519.404,63	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3860	16,3850	07-02-25	5.839.710,74	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9779	15,9768	07-02-25	40.095.734,24	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9817	15,9808	07-02-25	10.705.242,84	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0151	16,0141	07-02-25	3.858.840,80	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.	15,2593	15,2565	07-02-25	26.617.372,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1635	16,1645	07-02-25	142.801.743,11	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0090	16,0101	07-02-25	11.808.069,21	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0889	18,0976	07-02-25	78.836.416,71	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5790	16,5867	07-02-25	164.037,86	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0164	18,0251	07-02-25	1.289.873,35	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	319,4884	318,0635	07-02-25	140.131.750,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,9437	65,9597	07-02-25	1.417.260.438,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1166	12,3133	06-02-25	9.270.854,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2946	13,2797	07-02-25	29.966.775,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,8614	40,8083	07-02-25	63.906.293,31	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8151	11,7995	07-02-25	117.186.057,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3529	22,2771	07-02-25	207.462.835,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7977	13,7897	07-02-25	259.609.427,96	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3231	17,3131	07-02-25	14.834.767,62	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	275,3732	275,3557	07-02-25	389.189.585,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.891,6361	1.887,2989	07-02-25	8.760.054,54	251
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.998,1349	1.993,5661	07-02-25	2.356.922,50	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1401	136,3094	07-02-25	12.489.188,29	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,2952	132,4841	07-02-25	824.591,85	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,1724	134,3517	07-02-25	6.627.226,41	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5546	11,5590	07-02-25	69.092.259,08	2.585
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0904	8,1431	06-02-25	20.695.294,57	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9387	11,0098	06-02-25	154.537.743,27	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5537	12,6354	06-02-25	88.016.534,38	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.	7,9711	7,9712	06-02-25	88.939.412,03	7.985
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2441	6,2445	06-02-25	24.600.860,41	1.228
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6516	30,6530	06-02-25	303.999.429,57	30.049
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2126	6,2130	06-02-25	19.756.749,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0309	31,0326	06-02-25	319.556.627,19	4.059
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4780	31,4798	06-02-25	67.756.203,44	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1873	19,3642	05-02-25	76.545.760,70	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0474	15,1285	06-02-25	66.230.896,73	4.644
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,0313	253,3990	06-02-25	3.008.703,11	51
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,0927	213,2379	06-02-25	59.085.138,65	617
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.	9,8240	9,8952	06-02-25	5.846.720,79	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,4216	9,4894	06-02-25	84.181.934,68	8.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,9695	11,0489	06-02-25	1.076.939,77	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,8323	14,9394	06-02-25	37.359.636,93	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,6928	15,8062	06-02-25	13.446.858,35	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,3112	11,5842	06-02-25	4.215.196,44	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,0854	10,3285	06-02-25	32.285.153,52	1.922
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,9917	11,2567	06-02-25	13.213.881,22	42
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.	16,8982	17,1820	06-02-25	30.365.597,10	91
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	63,3697	64,4325	06-02-25	74.986.259,16	6.363
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,7260	11,9232	06-02-25	11.902.580,57	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,9857	16,2542	06-02-25	46.885.346,77	580
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	155,8795	158,2747	06-02-25	2.468.579,67	553
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.	11,2525	11,4249	06-02-25	58.342.170,03	5.656
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1866	8,2860	06-02-25	27.631.539,00	2.556
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1048	9,2155	06-02-25	18.312.008,79	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7014	9,8195	06-02-25	2.031.665,80	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0980	8,1967	06-02-25	1.348.042,19	18

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.	33,6980	33,7301	05-02-25	47.069.289,23	493
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0859	37,1219	05-02-25	5.722.491,52	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2884	6,2899	06-02-25	54.364.358,45	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3749	6,3767	06-02-25	7.880.346,04	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1477	6,1493	06-02-25	13.413.049,82	237
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2618	6,2635	06-02-25	34.023.883,21	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,2931	21,4353	06-02-25	87.531.626,43	869
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,1801	49,5070	06-02-25	1.271.642.974,44	41.924
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3094	6,3047	06-02-25	37.975.146,56	2.539
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9464	7,9563	05-02-25	1.896.577,91	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2473	7,2561	05-02-25	355.164.929,20	17.838
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4152	7,4243	05-02-25	373.247.208,15	4.502
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4045	9,4172	05-02-25	834.893.815,35	44.111
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7466	9,7598	05-02-25	758.688.860,12	9.037
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1077	10,1220	05-02-25	139.204.718,90	8.793
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4745	10,4895	05-02-25	103.292.568,04	1.218
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4808	10,4947	05-02-25	32.920.197,71	2.591
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,8621	10,8767	05-02-25	20.355.850,69	239
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3990	6,4041	05-02-25	533,68	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9236	7,9297	05-02-25	418.628.613,51	19.369
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2119	8,2183	05-02-25	243.965.410,27	2.918
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.	7,8347	7,8351	06-02-25	9.665.503,48	542
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.	14,6614	14,6882	05-02-25	287.813.606,48	25.173
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8050	15,8339	05-02-25	29.056.650,53	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4333	9,4362	06-02-25	16.735.909,78	1.250
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5772	6,5793	06-02-25	44.156.792,62	950
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0551	96,0465	06-02-25	3.014,91	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,9501	164,9325	06-02-25	20.821.825,33	1.346
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,3992	154,9113	06-02-25	3.190.731,21	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.647,5811	2.691,1382	06-02-25	55.293.504,79	3.934
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2320	111,2389	06-02-25	18.859.552,83	1.123
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9437	123,9519	06-02-25	67.893.885,49	3.928
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4435	107,4511	06-02-25	47.742.027,15	3.020
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9018	113,9107	06-02-25	28.766.202,50	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2366	113,2378	06-02-25	40.730.343,05	1.749
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.	102,7182	102,7293	06-02-25	83.044.169,33	2.742
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9950	10,9959	06-02-25	10.358.656,81	474
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5645	10,5743	05-02-25	15.589.188,16	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7579	6,7640	05-02-25	29.329.853,02	857
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5272	13,5355	05-02-25	15.031.911,35	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9255	8,9308	05-02-25	27.080.664,54	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8606	13,8693	05-02-25	65.953.261,15	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6278	12,6358	05-02-25	41.848.723,39	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6435	14,6527	05-02-25	58.194.881,13	756
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0915	9,0971	05-02-25	29.731.505,60	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9558	10,9583	06-02-25	7.652.930,87	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2004	6,2007	06-02-25	676.245.096,11	27.093
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5586	6,5656	06-02-25	20.344.078,20	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7426	7,7508	06-02-25	133.368.684,60	1.092
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8059	7,8142	06-02-25	18.317.915,94	16
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	9,1512	9,2257	06-02-25	459.199.543,11	339.899

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.	5,7656	5,7641	06-02-25	6.655.694.577,92	353.147
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7474	13,8264	06-02-25	10.046.293.802,76	340.042
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1988	6,2022	06-02-25	2.977.370.604,63	353.222
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1923	6,1927	06-02-25	4.559.662.710,33	353.594
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0404	6,0403	06-02-25	5.849.231.842,19	353.296
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,2817	10,4534	06-02-25	417.497.618,33	230.783
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4324	8,5472	06-02-25	1.947.376.334,05	339.819
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9347	5,9344	06-02-25	3.318.946.928,12	352.982
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3382	7,3775	06-02-25	1.828.832.957,28	339.730
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6750	6,6779	05-02-25	57.460.022,05	2.763
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,5669	108,6307	05-02-25	755.358,89	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2261	12,2330	05-02-25	252.001.543,55	14.407
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3764	8,3772	06-02-25	1.178.429.289,66	6.031
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0476	8,0482	06-02-25	3.468.146.158,84	191.360
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4716	8,4724	06-02-25	335.927.470,10	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1675	8,1681	06-02-25	9.909.496.348,39	106.832
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2748	8,2755	06-02-25	2.654.577.451,35	6.297
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1377	10,0973	06-02-25	141.750.176,07	2.451
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5393	28,4244	06-02-25	263.153.373,15	18.836
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9256	10,8817	06-02-25	184.973.716,61	2.442
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3715	11,3259	06-02-25	21.942.891,98	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4890	15,5494	05-02-25	88.901.580,78	8.295
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9493	7,9573	06-02-25	264.849,61	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1644	6,1657	06-02-25	19.312.405,15	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1909	8,1872	06-02-25	21.909.957,97	1.451
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7558	6,7581	06-02-25	4.095.061,30	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.	5,5793	5,5769	06-02-25	1.367,52	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.	8,3976	8,3977	06-02-25	22.514.002,75	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4820	6,4821	06-02-25	1.019.079,64	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5164	,5173	06-02-25	30.643.358,81	2.203
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6894	7,7029	06-02-25	2.175.395,21	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2849	6,2852	06-02-25	1.590.221,08	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2583	6,2585	06-02-25	12.229.045,17	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6846	6,6848	06-02-25	506,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3805	6,3805	06-02-25	6.679.530,98	401
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3152	7,3152	06-02-25	6.730.921,99	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4218	6,4218	06-02-25	7.008.657,06	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2526	6,2525	06-02-25	10.758.905,94	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5577	7,5651	06-02-25	6.324.860,11	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8256	7,8335	06-02-25	3.559.982,17	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5884	6,5888	06-02-25	176.024.667,28	7.148
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.	9,3030	9,3029	06-02-25	116.541.121,07	3.109
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9789	13,0148	05-02-25	255.197.542,04	20.121
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5070	13,5444	05-02-25	196.383.723,09	3.056
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7386	5,7391	06-02-25	3.203.493,10	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5963	5,5967	06-02-25	4.035.909,56	296
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6364	5,6368	06-02-25	4.680.100,78	52
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6671	5,6676	06-02-25	10.830.616,01	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1405	6,1424	06-02-25	185.214.012,36	87.488
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5053	7,5159	06-02-25	136.368.330,08	87.185
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8125	8,8284	06-02-25	157.974.513,97	87.196
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4516	6,4499	06-02-25	66.355.271,60	186.057
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9092	5,9146	06-02-25	436.197.365,79	87.334
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9643	6,9962	06-02-25	284.410.440,87	84.331
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8475	5,8477	06-02-25	586.352.344,13	86.974
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7304	5,7282	06-02-25	399.899.822,75	87.390
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9248	5,9241	06-02-25	478.420.120,62	81.960
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8445	9,9704	06-02-25	364.120.941,68	88.333
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9669	9,0824	06-02-25	80.402.461,94	88.082
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5630	15,6501	06-02-25	1.023.014.917,79	88.334
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.	10,1181	10,1213	06-02-25	18.992.063,10	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7942	6,7940	06-02-25	76.115.271,97	6.267
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.	6,0575	6,0575	05-02-25	353.479,36	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5785	6,5787	05-02-25	58.200.117,61	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2602	6,2611	06-02-25	9.935.902,16	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2140	6,2148	06-02-25	1.741.750.732,64	42.524
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1307	6,1308	06-02-25	393.642.011,95	11.313
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9703	5,9703	06-02-25	375.327.289,78	10.488
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1086	7,1193	05-02-25	1.079.177,80	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9440	6,9543	05-02-25	24.763.311,35	308
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8613	6,8715	05-02-25	29.872.812,34	1.956
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1657	7,1763	05-02-25	14.880,00	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9938	7,0041	05-02-25	6.889.958,56	32
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9125	6,9225	05-02-25	3.989.126,86	657
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5188	101,5328	06-02-25	46.689.104,36	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	142,3216	143,6674	06-02-25	4.089.328,91	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	154,8045	156,2654	06-02-25	12.614.443,62	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	503,9969	508,7415	06-02-25	83.050.516,61	5.203
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8537	19,8101	05-02-25	9.032.239,02	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8446	7,8942	06-02-25	10.177.064,24	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1006	10,1642	06-02-25	98.201.441,80	4.185
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7094	7,7580	06-02-25	32.440.816,64	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	6,2915	6,2998	05-02-25	4.489.782,55	473
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6943	6,7040	05-02-25	9.312.140,94	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7981	8,8108	05-02-25	19.908.274,31	1.463
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5664	9,5817	05-02-25	6.217.143,62	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2327	22,2816	05-02-25	46.820.302,46	1.732
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1445	25,2055	05-02-25	10.028.273,05	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3370	108,3542	05-02-25	33.302.681,26	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,9482	17,8986	05-02-25	15.849.960,65	1.222

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	19,7433	19,6842	05-02-25	18.329.840,49	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,0125	144,1895	05-02-25	230.156.313,99	8.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,8340	158,0492	05-02-25	39.654.079,31	2.210
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,2512	916,3041	05-02-25	353.044.424,52	6.512
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,4956	933,5567	05-02-25	4.988.288,72	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,3224	110,4372	05-02-25	20.614.225,51	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,1962	118,3330	05-02-25	13.209.253,19	1.767
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9922	11,9997	05-02-25	119.058.312,63	4.210
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2146	13,2238	05-02-25	41.895.962,75	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,9302	13,0409	05-02-25	15.623.013,58	982
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,0480	14,1794	05-02-25	137.098,89	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,7346	721,3414	05-02-25	117.619.672,08	3.138
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,6930	750,3354	05-02-25	58.830.745,93	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2310	8,2649	05-02-25	47.833.477,87	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5901	8,6257	05-02-25	3.927.435,35	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,8539	107,8807	05-02-25	30.986.778,64	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6064	112,6338	05-02-25	32.478.933,50	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,4616	108,4806	05-02-25	44.510.192,39	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1880	13,2030	05-02-25	80.687.377,58	3.848
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0405	14,0582	05-02-25	32.084.399,31	1.768
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2862	6,2868	06-02-25	200.236.673,39	5.177
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0343	6,0354	06-02-25	604.288.035,59	15.602
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6993	10,7007	06-02-25	390.799,44	173
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6762	10,6775	06-02-25	111.636.291,24	4.490
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1442	6,1720	06-02-25	134.575.702,69	10.993
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3272	9,3501	06-02-25	88.660.531,05	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3670	7,4281	06-02-25	48.091.987,29	4.583
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9548	7,9729	06-02-25	1.011.450.429,30	23.289
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1956	6,1969	06-02-25	27.891.215,60	1.283
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8626	10,9139	06-02-25	5.251.634,24	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5669	12,6741	06-02-25	49.844.041,38	3.872
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1056	18,2485	06-02-25	14.208.053,86	1.153
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2749	18,4205	06-02-25	1.225.548,28	300
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,8554	24,2235	06-02-25	10.072.476,49	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3573	10,5119	06-02-25	42.312.956,31	2.691
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4540	10,6109	06-02-25	1.095.688,53	300
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3762	6,3772	06-02-25	23.098.959,13	1.194
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2381	11,2402	06-02-25	45.953.512,05	2.187
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6509	8,7450	06-02-25	653.808,02	300
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2102	6,2105	06-02-25	94.023.820,19	2.721
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3415	6,3409	06-02-25	225.897.116,04	6.290
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3473	6,3474	06-02-25	51.320.216,90	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3384	6,3385	06-02-25	205.466.434,88	5.896
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8401	7,8409	06-02-25	14.516.583,09	726
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0365	6,0367	06-02-25	212.006.879,41	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2201	6,2240	06-02-25	118.689.350,77	3.638
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1556	6,1585	06-02-25	100.627.265,39	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9993	5,9998	06-02-25	86.045.589,93	1.964
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9148	6,9228	06-02-25	102.160.717,42	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0166	6,0209	06-02-25	211.643.943,28	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0636	8,1275	06-02-25	125.683.209,54	10.313
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2248	9,2431	06-02-25	296.097,04	300
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1396	9,1570	06-02-25	3.017.866,74	403
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1378	6,1397	06-02-25	48.911.590,51	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6386	11,6399	06-02-25	212.430.515,31	6.703
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7380	9,7404	06-02-25	25.475.097,21	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2318	6,2323	06-02-25	8.470.451,72	283
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2613	6,2751	06-02-25	4.633.413,85	300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2660	12,2670	06-02-25	242.060.935,25	7.608
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6523	7,6541	06-02-25	35.518.196,93	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0890	9,0907	06-02-25	35.421.909,90	1.645

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6667	12,6686	06-02-25	23.491.333,39	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0391	11,0418	06-02-25	12.523.456,50	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3044	6,3188	06-02-25	4.444.790,88	300
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2090	6,2213	06-02-25	4.310.816,60	300
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4452	7,4672	06-02-25	377.726.881,96	8.274
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9914	8,0553	06-02-25	281.468.479,88	5.502
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.311,9546	2.313,4238	07-02-25	333.367.789,75	3.310
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.045,9005	3.044,7203	07-02-25	226.455.951,00	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1398	1,1375	07-02-25	8.836.918,19	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1557	1,1534	07-02-25	15.707.208,83	321
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8847	,8829	07-02-25	6.576.640,99	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0375	1,0376	07-02-25	47.634.062,85	485
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0332	1,0333	07-02-25	4.239.041,62	299
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0393	1,0394	07-02-25	17.184.486,57	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0562	1,0562	07-02-25	19.215.165,31	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8233	15,8039	07-02-25	50.676.488,05	1.354
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3135	16,2937	07-02-25	489.190,73	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3062	1,3064	07-02-25	52.659.504,47	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0795	1,0796	07-02-25	11.075.895,87	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0835	1,0836	07-02-25	6.007.992,48	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0845	1,0846	07-02-25	16.910.801,95	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.341,4514	1.341,5267	07-02-25	74.396.102,42	803
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.344,2786	1.344,3556	07-02-25	9.093.739,05	317
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.965,2869	1.965,8991	07-02-25	77.233.190,51	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.000,5300	2.001,1668	07-02-25	15.608.084,70	364
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0736	9,0733	06-02-25	2.201.552,87	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2977	9,2974	06-02-25	11.751.918,37	310
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,8552	83,4750	07-02-25	6.066.842,62	242
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,9392	88,5379	07-02-25	796.535,18	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5695	1,5761	06-02-25	18.915.229,92	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6187	1,6256	06-02-25	14.707.328,28	340
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0211	1,0268	06-02-25	3.178.285,62	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0481	1,0539	06-02-25	812.156,89	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0487	1,0497	06-02-25	6.686.850,38	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0768	1,0779	06-02-25	1.365.312,39	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,3083	141,6136	07-02-25	2.967.820,55	190
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,9027	123,1687	07-02-25	17.105.326,70	561
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,8968	122,1598	07-02-25	2.461.420,43	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,6179	169,9837	07-02-25	1.682.356,56	146
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	152,8572	153,7161	07-02-25	4.313.781,28	276
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	125,7267	126,4339	07-02-25	37.657.638,45	1.041
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	148,6504	149,4846	07-02-25	3.335.741,14	145
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	175,8529	176,8385	07-02-25	3.415.947,91	214
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,2676	152,4756	07-02-25	96.660.578,57	1.662
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,2838	127,4586	07-02-25	461.867.423,47	4.445
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,3852	132,5652	07-02-25	89.279.694,33	1.031
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,6228	204,8995	07-02-25	74.156.827,57	1.909
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,5197	119,7068	07-02-25	54.981.933,78	1.069
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,0347	152,3541	07-02-25	105.666.391,62	2.140
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,8066	128,0760	07-02-25	674.645.891,25	7.260
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	136,7732	137,0596	07-02-25	49.223.630,74	1.100
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	200,3913	200,8095	07-02-25	50.191.140,45	1.928
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.	13,9270	13,8757	07-02-25	24.109.675,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4475	11,4663	06-02-25	246.586.986,55	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8634	11,8831	06-02-25	13.748.448,18	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3520	6,3532	07-02-25	274.130.580,18	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4126	10,4147	07-02-25	6.150.353,62	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,1183	16,2029	06-02-25	168.160.409,26	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1017	17,1918	06-02-25	137.674.247,36	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7358	12,7808	06-02-25	378.550.898,31	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.	10,9624	10,9635	07-02-25	34.114.598,36	91

Fondos de Inversión *Investment Funds*

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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*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8340	7,8488	06-02-25	120.896.970,45	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	07-02-25	301.009,32	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,5136	13,3942	07-02-25	28.123.011,14	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,1380	31,8540	07-02-25	310.705.190,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,9326	19,7561	07-02-25	2.242.718,22	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4294	12,4317	07-02-25	9.357.078,08	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4294	11,4313	07-02-25	1.229.064,81	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8743	13,8768	07-02-25	62.125.303,95	515
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3365	12,3385	07-02-25	142.193.306,09	408
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6292	11,6369	07-02-25	51.128.831,00	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9017	17,9136	07-02-25	132.752.415,92	680
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5159	13,5252	07-02-25	144.008.601,81	449
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0258	13,0348	07-02-25	153.864,58	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,6776	274,7097	07-02-25	291.059.183,74	1.673
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9469	113,9590	07-02-25	851.848.124,00	1.131
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6922	14,6680	07-02-25	9.599.606,14	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5224	20,5246	07-02-25	6.940.326,44	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8868	12,9027	07-02-25	48.281.846,48	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.	12,4473	12,3790	07-02-25	7.323.541,74	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6394	12,5701	07-02-25	9.392.647,99	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1244	12,1186	07-02-25	44.714.098,30	220
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2287	26,1667	07-02-25	34.657.094,92	242
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9202	20,8763	07-02-25	106.161.659,70	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,6978	22,5580	07-02-25	9.814.980,88	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7706	13,7715	07-02-25	22.239.202,05	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,1998	20,1346	07-02-25	11.214.246,17	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.	11,2147	11,2219	07-02-25	5.788.817,19	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,3214	23,3303	07-02-25	6.001.415,91	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6280	12,6202	07-02-25	3.017.673,45	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5130	14,5062	07-02-25	1.679.176,10	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,2814	14,3600	07-02-25	5.839.153,75	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,4287	32,4588	07-02-25	23.336.263,18	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,1179	14,1275	07-02-25	26.345.096,37	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3628	15,3337	07-02-25	14.982.202,60	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1575	28,1598	07-02-25	322.697.553,35	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7942	27,7963	07-02-25	92.998.155,25	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3158	2,3253	06-02-25	136.092.795,29	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2460	2,2551	06-02-25	72.402.578,31	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2188	10,2187	07-02-25	49.533.789,54	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4435	10,4463	07-02-25	10.447.729,85	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1364	11,1368	07-02-25	21.085.107,64	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1471	11,1475	07-02-25	143.748.678,46	780
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0721	11,0726	07-02-25	30.371.118,39	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4341	10,4343	07-02-25	14.736.942,16	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4318	10,4319	07-02-25	6.662.840,41	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0820	11,0841	07-02-25	47.039.068,66	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0673	11,0693	07-02-25	15.141.556,70	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3164	26,1811	07-02-25	36.722.262,88	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4470	22,5933	06-02-25	91.335.293,69	351
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7924	21,9338	06-02-25	19.778.783,48	282
TABOR	ES0179632007	BANKINTER S.A.	10,6169	10,6258	06-02-25	20.674.728,58	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	23,8525	23,8561	07-02-25	80.803.391,57	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7827	8,7841	07-02-25	57.683.883,07	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	92,4632	92,0759	07-02-25	205.567.362,36	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9893	14,9388	07-02-25	72.364.513,14	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0351	9,9708	07-02-25	78.278.452,70	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5277	11,5009	07-02-25	119.881.885,92	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,1687	19,0829	07-02-25	264.400.168,95	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4951	11,4812	07-02-25	185.800.397,67	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2346	12,2045	07-02-25	80.566.621,32	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8068	12,8117	07-02-25	122.882.373,93	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9389	12,9439	07-02-25	51.627,13	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0304	13,0354	07-02-25	75.052.978,28	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7335	10,7314	07-02-25	67.206.059,39	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,6422	13,5659	07-02-25	20.126.343,20	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6443	11,6406	07-02-25	83.833.191,93	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3962	12,3872	07-02-25	88.853.955,68	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,9099	995,9760	07-02-25	969.436.519,61	2.760
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8484	17,7594	07-02-25	10.433.701,07	144
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8929	22,8834	07-02-25	372.946.479,33	3.305
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4013	11,4011	07-02-25	107.622.583,49	1.895
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5933	10,5958	06-02-25	45.975.901,96	403
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4462	14,4497	06-02-25	131.839.393,70	125
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7885	17,7271	07-02-25	289.205.988,90	2.710
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3383	22,3827	06-02-25	163.158.917,69	1.324
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8837	22,9295	06-02-25	42.592.272,88	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7309	22,7763	06-02-25	589.885.137,77	2.204
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9180	8,9176	07-02-25	35.519.868,85	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0799	9,0796	07-02-25	682.687.103,12	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8479	16,8478	07-02-25	237.117.304,50	1.993
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4026	11,4047	07-02-25	12.556.992,55	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9088	11,9111	07-02-25	380.879.637,68	1.079
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,9781	13,9727	07-02-25	19.329.191,70	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9183	13,9128	07-02-25	834,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1794	22,1237	07-02-25	26.287.378,50	391
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,6186	35,5837	07-02-25	315.833.762,83	2.651
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,2637	31,2153	07-02-25	229.118.918,67	2.543
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7921	10,7409	07-02-25	1.847.641,84	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,0467	10,1647	06-02-25	3.093.300,23	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5584	10,6396	06-02-25	7.104.277,10	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9745	9,9736	06-02-25	59.841,69	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,1557	13,3430	07-02-25	4.766.471,70	428
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9558	10,9686	07-02-25	1.680.172,25	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8901	9,0829	07-02-25	1.416.464,62	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7197	9,7083	07-02-25	110.646,45	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7564	11,6390	07-02-25	2.084.445,16	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5058	13,4341	07-02-25	7.809.338,99	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4897	11,4297	07-02-25	2.114.968,46	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2470	10,2505	07-02-25	2.184.803,00	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1524	14,0899	07-02-25	2.744.957,60	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3478	15,2799	07-02-25	10.341.846,01	950
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2564	30,0173	07-02-25	5.956.629,68	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	9,8022	9,8033	07-02-25	2.573.630,63	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7532	10,7115	07-02-25	4.042.213,71	215

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	10,8764	10,8329	07-02-25	2.692.756,65	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5233	10,4825	07-02-25	786.272,58	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0222	11,0534	06-02-25	25.546.163,11	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8378	13,8306	07-02-25	28.480.268,58	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5337	12,5425	07-02-25	36.852.767,79	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5178	12,5265	07-02-25	8.025.649,16	210
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3421	10,3492	07-02-25	2.438.946,22	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0974	10,0985	07-02-25	6.831.360,57	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.688,2470	1.682,0190	07-02-25	5.845.202,41	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8148	9,7975	07-02-25	2.142.858,71	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6035	10,6322	06-02-25	18.399.781,03	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4655	16,4549	07-02-25	5.957.971,34	702
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,2777	162,3423	07-02-25	14.893.521,46	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4681	99,2533	06-02-25	34.786.137,32	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,0212	133,6722	07-02-25	36.214.247,06	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4653	12,4296	07-02-25	2.351.549,35	871
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5460	10,5456	07-02-25	14.175.435,19	4.518
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	761,5902	761,7219	07-02-25	81.760.030,32	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0785	11,9807	07-02-25	3.736.697,25	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8568	12,7529	07-02-25	1.386.052,42	21
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	753,8438	753,9679	07-02-25	166.295.253,72	2.882
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8461	24,6895	07-02-25	4.806.757,87	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2784	28,1786	07-02-25	2.806.115,93	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	26,6955	26,6010	07-02-25	6.114.371,90	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1192	12,1220	07-02-25	8.805.458,11	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9198	10,9225	07-02-25	13.451.633,87	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2797	11,2823	07-02-25	1.479.262,46	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,4856	28,4734	07-02-25	6.317.010,18	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9319	9,9297	07-02-25	39.540,37	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6315	10,6321	07-02-25	6.647.738,03	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,0308	60,7978	07-02-25	9.901.105,46	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	07-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,2516	12,2393	07-02-25	4.045.493,59	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	578,7282	574,0544	07-02-25	23.576.655,55	1.644
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	590,3137	585,5543	07-02-25	9.456.283,37	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	301,1498	301,1756	07-02-25	31.905.925,64	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,7168	316,7455	07-02-25	43.956.608,75	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,3547	307,3019	07-02-25	58.753.212,42	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,0817	306,7191	07-02-25	28.701.920,93	906
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,8257	314,8113	07-02-25	64.210.682,40	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0639	296,0605	07-02-25	59.487.370,68	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8038	309,8448	07-02-25	44.428.560,91	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.562,1770	7.562,7010	07-02-25	532.447,52	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.382,0833	7.382,5139	07-02-25	146.429.590,09	1.217
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,1323	321,7267	07-02-25	24.795.087,02	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,8534	523,9484	07-02-25	142.799.307,66	3.169
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,0943	549,2060	07-02-25	11.100.323,36	2.002
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,2675	313,2874	07-02-25	345.880.686,15	9.332
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,7876	674,8272	07-02-25	3.728.167,80	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,9653	660,9955	07-02-25	1.204.005.834,05	25.803
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,4153	910,0423	06-02-25	15.851.722,25	4.207
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,5793	818,6008	06-02-25	7.741.383,05	965

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*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.242,8774	1.238,4658	07-02-25	12.220.811,97	1.402
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.201,6509	1.197,3266	07-02-25	38.713.563,04	1.993
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	902,3080	896,3823	07-02-25	28.168.150,45	3.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	811,6057	806,2359	07-02-25	37.158.336,19	2.179
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,9902	323,9808	07-02-25	25.713.044,63	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	680,4774	687,1276	06-02-25	14.837.803,92	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	755,3697	762,7887	06-02-25	9.806.319,62	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2655	307,2869	07-02-25	68.928.671,02	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,1557	300,1763	07-02-25	26.611.983,17	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,8235	324,5393	07-02-25	17.594.221,34	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	311,8584	311,9000	07-02-25	64.140.155,39	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	295,0652	294,9309	07-02-25	13.783.171,43	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,9520	298,8913	07-02-25	13.500.849,56	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,5087	311,5204	07-02-25	103.363.193,58	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,0638	308,1005	07-02-25	113.353.363,38	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4490	309,4530	07-02-25	114.352.673,72	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,9189	361,1397	07-02-25	628.810,93	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,9830	345,2664	07-02-25	4.118.716,78	324
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2170	309,2780	07-02-25	173.815.371,70	3.389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,6686	807,5858	07-02-25	381.540.656,07	15.971
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	898,1590	896,8511	07-02-25	357.944.907,42	15.186
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,7265	882,5550	07-02-25	438.592.666,12	14.471
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.046,2841	1.045,6125	07-02-25	689.330.951,34	22.501
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.642,0216	1.637,4418	07-02-25	288.657.232,56	10.131
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	382,8367	384,2804	06-02-25	122.405,74	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,5238	347,2131	07-02-25	28.713.567,96	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,0763	302,1166	07-02-25	396.313.398,56	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,1291	311,1529	07-02-25	216.672.498,13	4.840
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,2053	304,2096	07-02-25	337.786.097,31	8.458
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.296,9197	1.297,0104	07-02-25	25.582.771,45	3.706
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,7402	1.254,8087	07-02-25	313.179.562,18	12.156
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,4256	928,1164	07-02-25	884.058,58	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,6838	864,3663	07-02-25	68.622.511,74	1.976
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,5440	1.242,4064	07-02-25	373.059.198,27	10.631
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,1155	1.318,0057	07-02-25	42.959.003,45	2.968
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	607,8105	610,1393	07-02-25	45.457.494,48	1.622
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.452,4992	1.443,0590	07-02-25	42.275.566,75	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.306,5653	1.298,0096	07-02-25	215.885.017,48	9.016
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,6507	305,6616	07-02-25	59.303.349,58	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,7483	306,7747	07-02-25	30.565.999,98	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	916,3171	910,6632	07-02-25	696.915,09	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	824,2140	819,0880	07-02-25	26.856.995,82	1.449
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,2605	329,7862	06-02-25	3.710.808,26	380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.516,6585	1.508,9932	07-02-25	6.093.413,23	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.364,2783	1.357,3163	07-02-25	367.216.112,89	21.222
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,7800	302,7987	07-02-25	134.880.894,15	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7421	301,7477	07-02-25	83.847.803,59	1.762
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	07-02-25	66.595.365,23	1.252
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1934	13,1578	07-02-25	14.798.200,01	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0283	4,9985	07-02-25	5.658.972,25	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5666	20,5037	07-02-25	22.929.183,43	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4734	20,4079	07-02-25	2.155.590,57	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8607	7,8285	07-02-25	3.276.008,60	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8735	14,7856	07-02-25	75.475.960,00	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0492	1,0424	07-02-25	10.168.393,79	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3707	25,3845	07-02-25	7.881.099,40	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,4483	33,3700	07-02-25	5.050.686,03	155
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,5196	33,4416	07-02-25	2.797.846,07	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0577	1,0519	07-02-25	3.533.489,37	172
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0283	9,0271	07-02-25	2.286.561,96	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3025	24,2988	07-02-25	10.984.485,76	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1959	1,2018	06-02-25	21.173.328,73	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1836	13,1831	06-02-25	22.324.114,14	223
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9778	,9789	06-02-25	289.241,12	30
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1895	1,1940	06-02-25	2.775.852,68	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0353	1,0465	06-02-25	944.164,97	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9520	,9649	06-02-25	2.752.907,41	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0750	1,0795	06-02-25	95.785,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0898	1,0944	06-02-25	2.725.701,33	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8432	20,8040	07-02-25	29.976.916,78	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8829	20,8439	07-02-25	740.051,22	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9654	22,1025	07-02-25	42.987.423,77	1.370
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,9391	12,8779	07-02-25	6.394.685,07	161
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,3380	133,8504	07-02-25	5.608.777,38	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,9953	44,9329	07-02-25	29.905.650,51	1.351
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1976	20,1779	07-02-25	17.302.954,09	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,5977	17,5728	07-02-25	10.425.359,64	889
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7811	11,7811	07-02-25	9.168.548,10	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3370	16,2701	07-02-25	10.842.257,31	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1399	1,1453	06-02-25	14.646.470,60	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0201	1,0249	06-02-25	618.996,79	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0294	1,0316	06-02-25	3.278.248,81	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0196	1,0207	06-02-25	9.149.555,56	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0098	1,0099	07-02-25	2.335.877,58	69
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3213	1,3160	07-02-25	461.506,62	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1398	1,1387	07-02-25	8.025.420,69	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0448	1,0425	07-02-25	6.165.010,23	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9833	4,9835	09-02-25	191.620.337,46	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,0445	10,0442	09-02-25	37.509.543,99	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,7360	112,7370	09-02-25	61.463.583,30	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.618,7905	2.618,8868	09-02-25	323.250.040,45	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.118,7889	2.118,7724	09-02-25	23.632.249,40	206
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2582	12,2808	05-02-25	42.609.118,67	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6540	10,6663	05-02-25	54.203.526,44	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1738	13,1854	05-02-25	18.305.960,88	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3380	14,3227	05-02-25	25.073.863,11	569
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.	16,7108	16,6540	07-02-25	37.405.482,22	1.488
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,7034	35,4205	06-02-25	4.239.205,80	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6350	14,6338	07-02-25	20.869.623,78	397
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,0885	33,1235	07-02-25	77.555.936,62	961
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.	12,3656	12,4259	06-02-25	15.498.085,65	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3453	6,3263	07-02-25	7.714.813,77	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,2211	24,1973	07-02-25	8.182.749,08	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,8555	128,4607	07-02-25	10.137.226,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,1517	120,7179	07-02-25	490.240,43	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7606	16,0016	06-02-25	54.155.273,99	2.683
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,5184	18,8023	06-02-25	35.219.969,57	345
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2112	17,4748	06-02-25	2.029.489,24	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,4113	06-02-25	4.267.152,27	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6728	10,6982	06-02-25	2.998.021,97	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.	9,5909	9,5917	07-02-25	188.156.892,85	11.634
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,3511	14,3630	07-02-25	32.746.888,73	1.091
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,2659	15,2790	07-02-25	4.210.194,89	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,0150	15,0278	07-02-25	264.344,33	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	222,2668	223,3030	06-02-25	11.263.915,70	966
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9007	6,0323	06-02-25	23.784.468,20	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,9287	20,0777	06-02-25	40.033.594,42	1.651
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,9127	14,1861	06-02-25	2.307.241,81	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6499	14,9385	06-02-25	17.242.651,70	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

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*
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,2882	14,5693	06-02-25	4.985.275,23	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.	109,5064	109,4428	07-02-25	21.016.714,26	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,0220	117,9583	07-02-25	1.564.807,29	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,5280	114,4643	07-02-25	1.182.138,13	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.	29,2579	29,2304	07-02-25	744.488,51	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.	117,7084	117,8351	06-02-25	20.186.297,03	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0693	102,1791	06-02-25	321.505,40	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,6983	183,6296	07-02-25	48.826.144,62	1.105
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,6407	144,5864	07-02-25	10.113.046,79	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6495	15,7257	07-02-25	33.723.613,02	1.345
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1988	8,2731	07-02-25	4.295.770,16	430
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3831	8,4593	07-02-25	992.727,22	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3039	9,3483	06-02-25	689.815,90	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7587	9,8057	06-02-25	4.027.728,07	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,5738	9,6198	06-02-25	324.677,11	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	111,2686	110,2491	07-02-25	7.290.331,15	573
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,3802	112,3450	07-02-25	4.633.224,03	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,2911	112,2566	07-02-25	1.249.468,27	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.	12,1199	12,1598	07-02-25	8.688.942,89	594
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.	14,7477	14,7749	06-02-25	303.051,65	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.	137,1014	138,0547	07-02-25	9.715.825,75	534
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	171,9084	172,2935	07-02-25	129.176.529,71	3.887
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2748	7,2751	07-02-25	437.031.231,55	14.864
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.	7,2277	7,2524	06-02-25	5.730.989,77	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7131	6,7094	07-02-25	6.804.600,18	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5890	6,5853	07-02-25	102.697.525,56	4.850
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.	5,9473	5,9479	07-02-25	490.701.476,32	12.233
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0117	6,0124	07-02-25	568.013.672,26	17.142
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0097	6,0104	07-02-25	375.945.988,35	1.445
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2613	8,2617	07-02-25	231.309.107,84	12.385
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2576	8,2580	07-02-25	215.058.180,84	925
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1436	8,1439	07-02-25	327.212.120,80	9.088
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0360	6,0365	07-02-25	301.825,86	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4568	6,4629	06-02-25	15.666.348,54	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1218	10,1113	07-02-25	100.924.290,83	5.278
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9045	10,8934	07-02-25	227.707.025,85	7.390
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1035	6,1036	07-02-25	47.728.481,70	1.542
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9699	27,9665	07-02-25	14.107.058,11	1.225
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8203	32,8171	07-02-25	8.195.346,42	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5455	11,4896	07-02-25	234.432.911,63	13.269
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9472	15,9135	07-02-25	14.944.519,43	1.703
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0835	18,0459	07-02-25	22.269.102,45	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2164	6,2172	07-02-25	972.109.522,02	17.572
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2138	6,2145	07-02-25	353.817.923,11	1.454
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1530	6,1537	07-02-25	552.692.514,42	16.645

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2564	6,2575	07-02-25	451.776.937,17	11.255
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3045	6,3056	07-02-25	879.650.482,97	18.039
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3025	6,3036	07-02-25	535.982.012,58	1.872
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3178	6,3183	07-02-25	69.474.452,07	447
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7889	5,7911	07-02-25	203.624.109,42	13.195
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7022	5,7042	07-02-25	15.491.907,56	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1984	6,1988	07-02-25	131.035.181,36	4.058
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0627	6,0605	07-02-25	32.398.604,86	3.566
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7857	6,8243	06-02-25	16.401.831,50	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6440	6,6817	06-02-25	16.174.219,73	151
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.	6,3888	6,3887	07-02-25	12.653.119,63	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2596	6,2597	07-02-25	23.341.504,25	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1866	6,1867	07-02-25	43.465.641,49	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1362	6,1353	07-02-25	71.222.874,79	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0144	6,0135	07-02-25	33.461.172,00	1.244
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8674	5,8667	07-02-25	24.302.126,55	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.	7,4225	7,4228	07-02-25	536.686.369,59	23.612
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.	7,2780	7,2783	07-02-25	85.604.282,28	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4785	12,5706	06-02-25	152.310.077,68	6.733
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1709	13,2684	06-02-25	143.096,38	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.	31,7361	31,6143	07-02-25	45.274.269,95	2.561
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2314	8,1969	07-02-25	27.240.588,55	2.072
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6889	8,6527	07-02-25	40.733.838,94	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,9912	18,9278	07-02-25	64.855.362,53	2.976
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2524	20,1853	07-02-25	433.758.388,40	17.500
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8763	25,7958	07-02-25	104.666.222,10	4.522
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,5159	32,4157	07-02-25	244.868.297,10	7.334
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,4683	33,3405	07-02-25	3.053,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6139	7,6400	06-02-25	40.484,15	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.	12,3783	12,3187	07-02-25	245.713.858,01	10.184
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.	7,0395	7,0396	07-02-25	57.056.229,62	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.	6,3786	6,3789	07-02-25	307.219.424,40	1.480
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3765	6,3771	07-02-25	253.395.923,40	1.339
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9926	7,9939	07-02-25	691.322.430,47	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4152	7,4162	07-02-25	704.683.531,86	26.316
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3250	6,3250	07-02-25	727.746.062,61	18.890
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3374	6,3373	07-02-25	213.177.658,12	1.006
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2847	6,2846	07-02-25	548.923.592,00	14.002
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2972	6,2972	07-02-25	150.454.994,44	720
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3047	6,3036	07-02-25	71.182.729,76	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.	8,1895	8,2301	07-02-25	14.361.079,61	829
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8901	8,9343	07-02-25	66.291.501,69	3.887

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7688	15,0328	06-02-25	22.118.180,13	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7310	16,0127	06-02-25	137.119.553,28	7.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3086	6,3090	07-02-25	108.280.606,05	3.118
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3315	6,3319	07-02-25	38.877.154,19	187
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3722	6,3725	07-02-25	294.761.830,99	1.438
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.	6,3496	6,3499	07-02-25	951.364.259,52	25.003
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3351	6,3350	07-02-25	1.094.091.768,55	27.579
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3520	6,3519	07-02-25	344.950.206,78	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.	8,3136	8,3981	06-02-25	9.695.862,84	516
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8554	8,9456	06-02-25	11.420,67	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7559	5,8283	07-02-25	13.440.152,86	1.057
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1124	8,2149	07-02-25	2.407,47	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.	6,3698	6,3573	07-02-25	10.524.422,94	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5751	6,5840	06-02-25	1.170.003.648,20	27.071
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.	7,4187	7,4190	07-02-25	898.864.482,49	23.301
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5749	7,5750	07-02-25	52.137.838,97	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3686	11,3484	07-02-25	404.097.095,50	18.771
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5321	10,5132	07-02-25	116.870.574,97	7.477
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3763	7,3793	07-02-25	11.304.856,30	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8952	7,8986	07-02-25	152.437.943,93	5.597
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0301	11,0325	07-02-25	74.999.017,56	4.509
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3166	11,3193	07-02-25	968.800.462,92	23.572
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.	8,8594	8,8280	07-02-25	9.511.025,89	922
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4984	9,4650	07-02-25	3.134,14	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.	7,5243	7,5245	07-02-25	55.022.716,05	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.	6,0614	6,0606	07-02-25	57.043.753,14	2.036
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1444	6,1444	07-02-25	31,76	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7898	5,7885	07-02-25	161.389,77	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7380	5,7366	07-02-25	8.826.699,33	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0204	8,0187	07-02-25	600.427.065,16	8.772
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8060	7,8042	07-02-25	56.084.176,92	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.	7,4992	7,4996	07-02-25	321.790.990,15	3.872
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2852	9,2684	07-02-25	551.759.631,46	24.660
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.	6,4180	6,4180	07-02-25	277.852.710,00	7.175
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4573	6,4574	07-02-25	10.743,48	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4387	6,4388	07-02-25	92.213.745,88	452
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4032	6,4041	07-02-25	767.588.046,13	19.714
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4158	6,4168	07-02-25	308.975.287,67	1.397
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1263	6,1273	07-02-25	703.290.035,83	17.452
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1298	6,1308	07-02-25	228.389.965,22	1.084
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3128	6,3148	07-02-25	335.175.283,00	7.442

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IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3342	6,3363	07-02-25	70.920.454,17	3.976
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4474	6,4503	07-02-25	467.979.094,56	8.661
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4765	6,4794	07-02-25	484.699.798,38	12.234
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4482	6,4497	07-02-25	30.125.018,00	801
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4507	6,4521	07-02-25	14.706.390,45	47
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2288	6,2288	07-02-25	121.888.936,58	2.646
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2576	6,2577	07-02-25	12.851,36	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0593	16,9988	07-02-25	109.405.954,66	6.137
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5742	19,5053	07-02-25	211.182.343,70	10.927
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9953	7,0211	06-02-25	228.082.579,17	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2780	15,3712	06-02-25	13.579,07	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5223	13,5020	07-02-25	13.658.763,70	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5338	14,5125	07-02-25	89.717.754,47	8.138
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7386	8,6862	07-02-25	183.207.769,10	7.634
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9499	9,8904	07-02-25	538.979.806,08	12.459
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					

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OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					

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EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5295	7,5387	07-02-25	594.136,40	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1451	8,1551	07-02-25	11.875.003,51	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,1951	28,2005	06-02-25	71.904.672,71	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2227	11,2131	07-02-25	6.034.956,83	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2264	15,2025	07-02-25	4.045.361,48	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4300	17,3937	07-02-25	5.386.619,70	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3166	13,3022	07-02-25	8.914.081,68	143
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	11,5278	11,5014	07-02-25	376.340,45	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8979	12,8685	07-02-25	14.578.980,27	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0628	136,0907	07-02-25	4.735.572,19	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	198,1463	197,3532	07-02-25	1.617.796,31	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	213,6209	212,7731	07-02-25	398.842,53	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	209,1119	208,2791	07-02-25	22.721.496,61	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,1041	108,5459	06-02-25	449.991,76	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,1507	113,6156	06-02-25	1.342.921,23	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,5650	111,0182	06-02-25	5.479.805,27	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,8414	91,7222	07-02-25	3.469.031,07	81
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0605	8,0607	05-02-25	7.627.309,93	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,9644	17,9210	07-02-25	11.598.300,48	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0714	13,1318	06-02-25	45.253.435,64	356
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4078	17,5701	06-02-25	131.466.660,60	637
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4391	11,4701	06-02-25	68.299.733,65	426
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9873	9,9876	06-02-25	181.542.567,79	838
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2764	100,2857	07-02-25	4.936.814,95	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1655	9,2775	05-02-25	4.030.925,71	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3783	13,4167	05-02-25	149.153.765,38	3.571
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9271	13,9673	05-02-25	28.043.774,43	2.967
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0154	13,0530	05-02-25	7.787.101,02	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3429	8,3431	05-02-25	1.278.601,30	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7516	12,7550	05-02-25	3.600.563,36	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	21,9830	22,0849	05-02-25	3.283.453,82	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9662	11,9662	05-02-25	4.568.571,13	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1449	11,2177	06-02-25	1.055.057,67	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0662	12,1055	06-02-25	6.666.611,71	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4299	11,4649	06-02-25	799.859,59	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7318	11,7069	07-02-25	2.985.514,26	88
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	11,5064	11,4817	07-02-25	6.038.834,06	116
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	10,0069	10,0110	05-02-25	8.779.081,25	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0600	10,0642	05-02-25	2.445.265,90	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	9,8622	9,8691	05-02-25	916.618,93	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0925	10,0997	05-02-25	21.603.761,30	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2109	10,2241	05-02-25	362.603,74	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3732	10,3868	05-02-25	569.923,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0838	10,0974	05-02-25	122.022,11	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1934	10,2073	05-02-25	1.969.175,37	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,0330	11,3444	05-02-25	6.934,91	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3001	12,2996	05-02-25	167.225,68	23
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9302	10,9643	05-02-25	1.063.896,09	106

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GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9438	10,9727	05-02-25	2.332.505,04	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5289	9,5389	05-02-25	951.844,76	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8649	12,8944	05-02-25	12.484.220,64	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0102	7,0054	05-02-25	953.604,74	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7035	13,7152	05-02-25	4.836.753,72	237
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	13,2204	13,1410	05-02-25	1.108.901,64	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9675	10,9947	05-02-25	1.817.812,00	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2056	7,2088	05-02-25	1.187.287,86	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8611	11,8552	05-02-25	17.494.873,17	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,1112	18,1020	05-02-25	31.332.647,46	315
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8044	9,8090	05-02-25	24.720.675,26	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5218	9,5209	06-02-25	1.024.053,02	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0436	10,0428	06-02-25	3.728.764,40	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2283	10,2455	05-02-25	1.036.710,42	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6622	11,6588	05-02-25	2.456.630,16	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0725	10,0874	05-02-25	1.420.631,65	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3787	12,5445	05-02-25	3.161.961,56	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9324	10,9628	05-02-25	4.660.175,74	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	10,4688	10,4629	05-02-25	1.809.102,42	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4042	9,4003	05-02-25	2.575.407,23	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8637	9,8449	05-02-25	30.289.820,18	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	9,2518	9,2438	05-02-25	1.937.474,92	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	13,5869	13,5408	05-02-25	865.836,80	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,5125	121,6463	05-02-25	4.228.380,16	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1019	11,1370	05-02-25	4.128.593,03	146
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,2468	117,1968	05-02-25	1.824.932,32	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,8088	98,4748	05-02-25	678.717,17	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	,9986	,9997	05-02-25	5.113.589,58	104
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6273	10,6631	05-02-25	1.443.450,43	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4515	9,4666	05-02-25	4.102.444,93	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2859	11,4698	05-02-25	7.665.390,16	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3878	12,4152	05-02-25	2.108.134,22	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1057	13,1064	05-02-25	620.251,30	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2048	10,2185	05-02-25	3.872.994,21	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5115	11,5194	05-02-25	1.574.989,70	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.	6,8957	6,8887	07-02-25	111.996.804,21	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,1894	07-02-25	7.773.407,92	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4443	9,3890	07-02-25	3.615.929,50	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3182	9,2635	07-02-25	12.406.229,62	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4691	9,4136	07-02-25	2.329.998,56	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					

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FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0805	6,0806	05-02-25	153.351,05	492
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0789	6,0791	05-02-25	305.324,77	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9597	5,9697	05-02-25	641.828,79	324
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4329	6,4366	05-02-25	449.669,66	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6927	2,7000	05-02-25	617.114.589,90	92.675
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,7783	25,0925	05-02-25	32.524.752,79	1.170
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,5495	26,8871	05-02-25	91.271.529,67	7.047
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2339	15,3031	05-02-25	23.582.311,20	1.619
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3227	16,3974	05-02-25	1.394.052.047,74	95.236
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0842	13,0186	05-02-25	781.162.544,98	95.234
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0093	8,0093	05-02-25	31.332.479,55	1.480
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5812	8,5814	05-02-25	500.599.849,54	95.236
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,2356	15,2286	05-02-25	476.571.037,80	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,2202	14,2133	05-02-25	23.034.000,04	1.619
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2297	6,2799	05-02-25	6.245.847,53	571
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6781	6,7320	05-02-25	429.272.794,90	95.235
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8063	9,8960	05-02-25	569.731.425,07	95.237
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1597	9,2432	05-02-25	74.530.266,78	4.003
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6705	8,6854	05-02-25	3.566.304,07	242
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2905	9,3068	05-02-25	477.395.424,91	71.522
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5108	8,5284	05-02-25	716.690.108,94	95.234
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1093	8,1258	05-02-25	6.046.108,62	430
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2941	7,3205	05-02-25	555.359.047,85	95.234
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2064	12,1448	05-02-25	5.685.324,06	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4837	10,4872	05-02-25	574.847.233,50	8.764
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8315	10,8353	05-02-25	1.784.664.697,78	95.443
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5244	7,5371	05-02-25	19.730.107,12	553
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,4731	13,4942	05-02-25	20.939.822,56	765
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,4354	14,4585	05-02-25	364.543.425,87	95.235
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5376	6,5384	05-02-25	212.214.547,95	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.	6,0319	6,0336	05-02-25	77.869.218,19	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5969	6,5979	05-02-25	14.642.849,22	659
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5494	6,5501	05-02-25	135.317.949,55	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7829	6,7851	05-02-25	88.766.813,01	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3834	6,4089	05-02-25	63.123.114,56	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1730	13,1873	05-02-25	41.628.151,20	998
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4523	13,4670	05-02-25	69.900.083,84	529
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2488	10,2594	05-02-25	317.562.763,04	7.626
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3938	10,4046	05-02-25	558.733.921,48	4.801
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1410	10,1514	05-02-25	454.003.300,23	37.574
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0324	25,0675	05-02-25	265.351.081,62	6.540
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3865	25,4222	05-02-25	390.464.263,07	3.397
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,6822	24,7167	05-02-25	565.433.855,36	57.977
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2108	6,2111	05-02-25	1.452.635.629,59	27.472
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3135	984,4188	05-02-25	59.871.382,75	1.772
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9808	9,9812	05-02-25	477.704.511,49	10.357
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1291	7,1294	05-02-25	90.048.804,85	490
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.034,6242	1.035,8108	05-02-25	1.949.152.904,48	92.681

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*
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6598	6,6602	05-02-25	1.465.532.048,98	95.225
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0114	6,0119	05-02-25	27.060.911,72	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9151	5,9152	05-02-25	239.510.454,19	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1510	6,1514	05-02-25	728.621.100,17	16.356
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2257	6,2260	05-02-25	511.474.709,47	13.047
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.	6,1692	6,1695	05-02-25	1.014.088.585,96	19.397
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1755	6,1756	05-02-25	713.241.648,51	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0486	6,0492	05-02-25	602.081.096,61	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0057	6,0062	05-02-25	249.771.894,00	4.767
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1373	6,1377	05-02-25	69.107.678,41	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3804	6,3946	05-02-25	635.636.444,35	95.223
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2987	6,3126	05-02-25	2.041.882,11	49
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2834	6,2851	05-02-25	1.467.119.501,77	95.233
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8631	6,8924	05-02-25	506.256.437,96	95.223
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7039	6,7323	05-02-25	412.328,58	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5550	7,5552	05-02-25	163.050.665,60	4.266
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.169,6209	1.169,6389	07-02-25	120.613.618,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,8776	07-02-25	7.957.673,02	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6362	10,6368	07-02-25	31.095.138,64	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,1890	1.086,2526	07-02-25	103.038.760,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9567	10,9472	07-02-25	7.767.112,33	236
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.203,9157	1.203,8327	07-02-25	71.146.174,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,1214	12,1204	07-02-25	5.722.212,33	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	247,7604	248,1884	07-02-25	248.845.988,14	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,5157	218,8857	07-02-25	277.836.675,88	5.791
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	229,8046	230,1969	07-02-25	535.829.409,52	2.850
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	239,2527	239,6321	07-02-25	59.409.701,80	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	211,0536	211,3810	07-02-25	35.964.435,89	1.366
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	221,8814	222,2287	07-02-25	79.980.446,42	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,7224	146,9400	07-02-25	85.480.315,81	1.746
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,2599	143,4711	07-02-25	16.663.467,88	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1037	35,3849	06-02-25	212.431.395,22	4.979
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0248	23,0953	06-02-25	302.145.767,65	6.081
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5425	24,6200	06-02-25	222.314.701,23	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,0668	94,1586	06-02-25	65.582.605,40	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,1371	27,5201	06-02-25	9.557.441,42	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.	87,3359	88,3518	06-02-25	69.654.906,52	2.899
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2648	13,2671	06-02-25	84.288.681,00	6.847
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,4585	25,8153	06-02-25	16.867.850,56	1.376
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5160	6,5183	06-02-25	54.707.749,76	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3253	6,3544	06-02-25	30.496.533,44	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9298	7,9362	06-02-25	43.164.249,72	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	17,5052	17,6648	06-02-25	6.693.900,36	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.	12,4698	12,4921	06-02-25	101.381.005,46	3.518
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1139	10,1403	06-02-25	191.838.234,58	9.453
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4321	8,4402	06-02-25	23.100.324,53	992
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.	6,7295	6,7313	06-02-25	158.821.896,24	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1997	16,2023	06-02-25	152.442.106,99	14.869
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3910	16,3939	06-02-25	3.840.939,46	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

Fondos de Inversión *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*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,7708	116,1579	06-02-25	13.478.488,51	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,5914	117,9865	06-02-25	7.632.707,79	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,4966	118,8958	06-02-25	59.014.242,36	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0313	30,0318	06-02-25	79.338.674,50	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2368	10,2371	06-02-25	7.482.358,62	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2596	10,2599	06-02-25	2.162.759,82	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2208	6,2294	06-02-25	222.404.611,30	612
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.043,1434	1.044,7194	06-02-25	48.649.923,09	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.217,7263	1.223,1616	06-02-25	37.678.220,40	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1302	6,1445	06-02-25	170.930.168,31	276
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6483	8,6438	06-02-25	24.687.502,31	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6789	8,6744	06-02-25	901.829,65	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3447	8,3402	06-02-25	1.175.835,43	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.210,8579	1.211,0237	07-02-25	39.277.255,35	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,2869	14,2893	07-02-25	1.480.080,80	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,5683	9,5699	07-02-25	7.177.513,87	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4165	10,4174	07-02-25	520.811.995,30	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7818	10,7828	07-02-25	30.625.686,79	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,2593	1.067,3505	07-02-25	239.717.666,23	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4939	13,5184	06-02-25	20.962.593,90	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8287	13,8539	06-02-25	87.725.723,15	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	962,5918	962,6966	07-02-25	286.585.762,97	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1328	10,1334	07-02-25	19.946.814,18	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6555	10,6559	07-02-25	58.622.127,44	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5152	10,5147	07-02-25	47.369.714,51	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3894	10,3901	07-02-25	64.332.905,99	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3085	10,3089	07-02-25	48.787.128,18	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0946	11,0953	07-02-25	48.382.014,47	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6900	10,6893	07-02-25	75.527.847,66	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4073	10,4084	07-02-25	56.702.087,28	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5804	10,5817	07-02-25	151.463.674,23	54
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6052	10,6065	07-02-25	6.678.810,77	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7994	9,8092	06-02-25	5.537.754,42	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,5008	98,6002	06-02-25	2.059.057,38	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0239	10,0342	06-02-25	2.198.330,00	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4232	10,4203	07-02-25	12.479.561,38	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,5739	17,5195	07-02-25	22.199.285,09	211
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3877	10,3697	07-02-25	5.927.095,03	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6624	22,7101	06-02-25	28.653.659,61	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3591	11,3619	07-02-25	660.927.573,44	26.728
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0504	10,0529	07-02-25	182.213,76	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7880	11,7908	07-02-25	111.642.341,58	2.741
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3354	9,3377	07-02-25	816.717,18	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4975	11,5003	07-02-25	543.394.781,39	37.962
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3362	9,3385	07-02-25	3.435.895,11	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8145	12,7365	07-02-25	4.252.736,61	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7501	10,6844	07-02-25	5.873.699,47	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0330	9,9717	07-02-25	9.053.879,57	932
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7815	10,7826	07-02-25	46.886.605,19	801
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.756,5520	2.756,8103	07-02-25	210.457.220,09	10.523
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4446	12,4408	07-02-25	18.961.264,20	1.128
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6321	9,6292	07-02-25	2.773.423,96	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4267	16,4214	07-02-25	25.830.796,52	1.164
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1950	12,1911	07-02-25	817.930,06	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4740	15,4689	07-02-25	31.395.244,07	6.600
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0005	11,9966	07-02-25	576.960,86	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9820	9,9901	07-02-25	3.308.420,73	326

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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*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4740	7,4801	07-02-25	1.609.222,08	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2681	9,2755	07-02-25	52.996.055,58	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9427	6,9482	07-02-25	966.672,98	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8715	8,8784	07-02-25	820.843,30	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6492	6,6544	07-02-25	449.664,28	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7703	11,7734	07-02-25	102.367.473,47	3.054
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0180	10,0207	07-02-25	3.045.722,47	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7091	33,7177	07-02-25	489.198.254,17	9.020
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5976	22,6034	07-02-25	3.382.911,85	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6938	32,7020	07-02-25	422.190.653,96	17.912
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4839	22,4896	07-02-25	2.516.509,12	140
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	94,2425	93,9873	07-02-25	3.864.789,54	348
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,6315	97,3687	07-02-25	2.426.365,08	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	95,2195	95,0364	07-02-25	495.288,51	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	102,8989	102,7026	07-02-25	2.578.033,79	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	718,5791	717,5498	07-02-25	18.075.502,48	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,8291	76,7203	07-02-25	17.676.669,28	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8589	86,3774	07-02-25	60.161.901,81	162
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.	178,1215	177,8059	07-02-25	7.862.741,68	324
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,6066	183,2838	07-02-25	285.714,23	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	190,5290	190,1623	07-02-25	4.722.245,32	290
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	137,4342	138,0988	06-02-25	11.593.133,75	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,2054	134,8522	06-02-25	50.178.898,38	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,8894	155,7391	06-02-25	98.777.099,81	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,1327	133,4927	06-02-25	462.402.292,61	1.228
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2718	107,2726	07-02-25	47.896.673,18	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0553	105,0638	07-02-25	1.163.365.456,67	38.010
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3680	103,3735	07-02-25	18.515.395,79	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8353	105,8361	07-02-25	51.294.257,77	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4032	106,4070	07-02-25	26.087.092,08	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6230	107,6261	07-02-25	87.596.830,00	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3198	107,3228	07-02-25	47.205.722,26	1.781
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1554	100,1589	07-02-25	3.267.053,83	153
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6126	105,6161	07-02-25	28.758.237,62	1.197
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,0055	103,0139	07-02-25	1.016.806,21	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,5776	102,5858	07-02-25	1.609.085,12	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,0907	103,0999	07-02-25	31.113.888,50	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.	139,2114	139,2224	07-02-25	45.775.932,57	797
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.	105,6530	105,6566	07-02-25	8.634.643,53	152
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5647	105,5677	07-02-25	2.116.595,92	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8625	105,8666	07-02-25	9.705.345,23	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4534	106,4620	07-02-25	15.632.129,02	243
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9183	105,9269	07-02-25	5.787.543,58	133
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7944	106,8030	07-02-25	15.068.647,83	12
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5941	109,6278	07-02-25	73.267.849,14	378

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,6305	191,6202	07-02-25	11.298.680,57	667
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.	144,7403	144,9151	06-02-25	171.750.833,79	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,5943	164,6507	07-02-25	53.569.689,42	1.062
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,2854	159,3414	07-02-25	1.692.442,96	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,6719	165,7289	07-02-25	126.022.448,95	633
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8587	122,8984	07-02-25	37.799.152,80	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3244	107,3335	07-02-25	3.544.668,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3462	147,3590	07-02-25	1.216.782.127,41	1.849
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9099	146,9225	07-02-25	284.612.699,64	2.392
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,9519	124,7146	07-02-25	1.161,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,4067	124,1699	07-02-25	9.652.774,35	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,3565	113,1275	07-02-25	711.821,79	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,7571	127,5008	07-02-25	8.509.396,27	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.	111,2394	111,2512	07-02-25	159.607.299,04	2.099
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9474	110,9587	07-02-25	240.454.724,09	3.292
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5621	106,5724	07-02-25	69.518.856,95	1.064
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,8985	100,4633	07-02-25	49.693.295,48	243
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	114,0668	114,5246	06-02-25	18.692.895,38	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,9292	122,4219	06-02-25	47.121.663,50	204
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,3068	118,7838	06-02-25	22.084.272,79	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.	380,8865	377,4465	07-02-25	32.213.184,37	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8348	106,0205	06-02-25	12.745.890,66	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,3787	112,5787	06-02-25	40.250.477,20	279
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2742	110,4698	06-02-25	34.597.088,65	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	315,9826	315,4246	07-02-25	13.722.741,50	62
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,8471	114,6649	07-02-25	28.941.273,26	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,1854	114,0039	07-02-25	13.043.897,29	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,3533	108,1698	07-02-25	372.054,89	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,0085	117,8104	07-02-25	8.087.920,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,4552	86,0395	07-02-25	16.499.621,89	834
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.	86,2739	85,8606	07-02-25	20.960.277,31	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.	199,0740	198,0334	07-02-25	53.362.818,64	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,2820	195,2264	07-02-25	157.723.371,79	2.907
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,8269	194,7712	07-02-25	22.073.178,92	713
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4255	102,2989	07-02-25	299.375.787,46	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,4853	175,1143	07-02-25	101.422.741,26	859
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.	124,6160	124,6291	07-02-25	4.963.889,65	157
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7426	125,7560	07-02-25	7.798.319,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	110,1110	109,4415	07-02-25	5.435.851,53	274
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,6750	110,0040	07-02-25	9.715.508,69	40
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8047	112,7873	07-02-25	33.333.763,48	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1981	38,2010	07-02-25	504.934.012,27	5.244
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4952	35,4977	07-02-25	135.853.267,52	2.688
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	390,4630	386,8507	07-02-25	29.923.477,99	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,7559	431,5621	07-02-25	28.092.830,86	1.035
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	446,0682	443,8201	07-02-25	17.817.972,96	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4533	38,4564	07-02-25	1.422.209.895,13	4.675
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,6523	120,7722	06-02-25	247.588.556,70	809
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,2364	147,2483	07-02-25	108.828.768,23	487
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9486	84,9227	07-02-25	109.962.468,29	3.143
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,9924	109,0178	07-02-25	25.750.351,76	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7924	17,6582	07-02-25	22.627.927,00	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,0123	20,2313	06-02-25	2.533.334,49	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,4384	20,6623	06-02-25	10.331.158,95	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9865	18,1829	06-02-25	6.747.006,09	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	141,2147	141,6357	06-02-25	50.098.896,55	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	139,7629	140,1781	06-02-25	37.028.664,94	396
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7562	1,7335	07-02-25	11.486.389,80	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7483	1,7257	07-02-25	18.837.784,82	189
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9834	15,9851	07-02-25	14.841.787,18	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9599	17,7934	07-02-25	116.556.429,68	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4132	15,2706	07-02-25	5.563.725,41	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,5408	17,4889	07-02-25	10.272.571,61	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9181	18,7189	07-02-25	53.489.607,18	570
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1698	15,0104	07-02-25	1.182.070,71	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,4517	25,3217	07-02-25	74.400.372,86	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,5354	16,4037	07-02-25	62.980.474,85	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,8704	13,7459	07-02-25	8.705.980,10	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,6456	13,5275	07-02-25	1.887.972,70	269
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8672	13,8334	07-02-25	3.868.853,18	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6231	10,6229	07-02-25	27.516.185,66	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4762	13,4047	07-02-25	15.588.070,79	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8143	13,7423	07-02-25	861.552,53	121
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3465	16,3417	07-02-25	17.443.500,74	1.062
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,7604	27,6436	07-02-25	29.751.552,66	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,0931	26,9788	07-02-25	68.356.996,10	2.461
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6540	11,6478	07-02-25	2.916.986,23	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5818	11,5755	07-02-25	1.355.521,86	187
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0917	19,0078	07-02-25	25.030.045,37	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2487	8,3189	06-02-25	2.821.259,02	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2149	8,2847	06-02-25	969.290,11	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,3424	17,2607	07-02-25	12.769.488,31	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	17,0066	16,9261	07-02-25	20.639.581,05	211
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8283	9,8474	06-02-25	4.167.936,57	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2703	13,1753	07-02-25	11.623.037,31	229

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2406	11,2007	07-02-25	40.492.431,04	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1612	10,1253	07-02-25	9.742.376,12	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,1514	10,1154	07-02-25	20.643.770,89	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5711	10,5718	07-02-25	34.251.120,71	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	339,5336	341,2708	06-02-25	14.820.352,88	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3315	13,2646	07-02-25	8.198.937,83	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2867	10,2679	07-02-25	8.562.183,35	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7084	35,2514	07-02-25	42.016.376,44	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5715	34,1286	07-02-25	68.746.293,52	2.144
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2778	1,2802	06-02-25	10.643.189,54	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5541	13,5561	07-02-25	542.515.872,30	38.239
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,5363	10,4832	07-02-25	1.883.440,83	54
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4155	17,2484	07-02-25	20.690.379,90	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1084	12,0452	07-02-25	8.872.954,23	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7253	12,7744	06-02-25	15.772.801,69	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,3934	31,3346	07-02-25	16.051.665,47	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6904	13,6880	07-02-25	5.284.949,07	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0233	13,0209	07-02-25	2.063.134,75	90
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,3213	67,5895	07-02-25	12.928.603,65	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3712	9,3019	07-02-25	1.960.961,46	419
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1755	9,1076	07-02-25	1.154.000,05	215
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2168	9,2472	07-02-25	13.491.559,67	2.573
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6830	13,6266	07-02-25	3.282.610,59	393
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2403	13,1854	07-02-25	17.268.091,45	2.121
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9905	9,9172	07-02-25	706.984,59	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1495	4,1736	06-02-25	5.383.154,46	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9575	3,9803	06-02-25	284.204,17	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	10,1025	10,1313	06-02-25	2.327.980,04	29
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3733	8,3622	07-02-25	21.540.790,66	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4790	8,4677	07-02-25	23.034.030,61	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,2142	8,2040	07-02-25	69.132.122,07	3.090
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7019	10,7026	07-02-25	30.170.064,33	234
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,1154	46,4612	07-02-25	1.493.354,44	134
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,4540	44,8221	07-02-25	47.126.896,22	3.137
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2346	12,2007	07-02-25	1.460.991,37	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9627	11,9294	07-02-25	14.029.190,93	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,8102	13,7781	07-02-25	8.928.521,25	857
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6495	13,6182	07-02-25	13.970.362,12	910
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6094	24,3305	07-02-25	102.218.427,10	5.032
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5726	10,5733	07-02-25	173.905.099,62	4.626
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4721	91,4731	07-02-25	76.763.722,32	2.169
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4085	13,3557	07-02-25	17.419.237,66	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9022	19,8552	07-02-25	2.797.449,18	1.042
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2385	19,1927	07-02-25	60.756.498,95	5.143
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3409	11,3123	07-02-25	8.412.723,29	444
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1586	11,1306	07-02-25	35.557.347,16	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5622	34,5440	07-02-25	6.633.472,86	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3112	31,2952	07-02-25	165.386,12	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7943	9,7223	07-02-25	3.903.502,61	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,9969	14,9648	07-02-25	1.163.135,11	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,6057	14,5743	07-02-25	18.023.319,83	1.963
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7769	10,7982	06-02-25	3.170.535,45	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8437	8,8213	06-02-25	5.046.901,18	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2767	11,2934	06-02-25	8.989.561,76	297
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8501	14,8709	06-02-25	19.747.368,18	1.318
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3725	12,4721	06-02-25	1.596.006,43	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4734	14,5097	06-02-25	15.836.786,01	119
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6125	16,6817	06-02-25	20.491.524,32	169
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3037	16,2773	07-02-25	74.193.716,29	3.092
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0327	17,0616	07-02-25	5.615.310,70	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1890	17,2181	07-02-25	14.403.880,37	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6463	16,6743	07-02-25	152.793.357,97	5.918

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3169	12,3176	07-02-25	944.340.211,52	21.327
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2913	15,2921	07-02-25	50.596.554,02	1.090
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2516	15,2525	07-02-25	685.595,69	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3579	15,3589	07-02-25	19.618.783,10	745
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7139	16,6747	07-02-25	12.405.275,10	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9786	11,9801	07-02-25	442.734.753,24	11.976
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2271	12,2287	07-02-25	66.911.234,65	2.453
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6351	10,6357	07-02-25	14.552.678,28	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6160	10,6161	07-02-25	14.057.079,96	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6934	10,6942	07-02-25	14.652.110,49	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7753	10,5952	07-02-25	3.229.886,74	882
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3793	10,2057	07-02-25	3.894.932,78	719
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6384	10,5221	07-02-25	6.607.256,91	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3586	15,3630	07-02-25	270.143.884,16	8.106
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7470	15,7517	07-02-25	29.158.068,73	1.146
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8467	15,8515	07-02-25	49.084.599,45	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8091	22,8184	07-02-25	12.638.246,23	879
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7609	12,7241	07-02-25	44.748.822,61	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6339	12,5973	07-02-25	2.920.417,35	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3836	16,3392	07-02-25	12.815.089,52	416
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,9944	18,9394	07-02-25	10.114.614,06	808
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1862	21,1597	07-02-25	82.489.359,49	6.206
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5138	7,4741	07-02-25	10.378.553,53	1.154
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4559	7,4165	07-02-25	34.778.266,12	3.696
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,4808	18,4270	07-02-25	45.742.259,96	4.725
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,9912	18,9361	07-02-25	12.249.161,78	1.627
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	132,9772	132,0721	07-02-25	70.909,85	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,6283	70,1505	07-02-25	4.106.307,64	224
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	151,5521	151,1328	07-02-25	3.106.452,63	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3477	1.711,2671	07-02-25	8.702.397,78	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,6790	1.764,6104	07-02-25	548.982,74	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9633	11,9477	07-02-25	401.246.538,47	19.890
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9999	12,9832	07-02-25	10.627.859,30	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,8064	12,7900	07-02-25	305.845.740,53	1.691
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1315	13,1148	07-02-25	18.422.228,56	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5893	12,5730	07-02-25	21.275.235,09	536
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3123	11,2891	07-02-25	174.061.626,42	8.610
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3726	12,3475	07-02-25	1.363.656,49	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1667	12,1420	07-02-25	90.959.342,68	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9605	11,9361	07-02-25	9.336.388,89	241
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.	12,7852	12,7522	07-02-25	44.420.355,18	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7527	13,7176	07-02-25	21.403.375,06	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5254	13,4906	07-02-25	2.205.080,49	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4186	17,5238	07-02-25	15.127.307,57	1.676
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4036	19,5215	07-02-25	72.667.802,59	10.712
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.	18,4721	18,5840	07-02-25	4.151.859,56	28
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.	18,3983	18,5096	07-02-25	961.370,15	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6680	18,6649	07-02-25	3.772.829,95	278
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3479	19,3449	07-02-25	12.630.137,07	9.175
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9568	18,9537	07-02-25	1.918.476,86	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3424	19,3393	07-02-25	1.205.943,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0296	19,0265	07-02-25	65.433,23	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5641	07-02-25	17.016.213,69	1.174
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,1956	07-02-25	258.569.867,82	13.786
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.	10,0493	10,0488	07-02-25	7.803.463,35	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.	9,9360	9,9354	07-02-25	777.432,28	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3838	07-02-25	30.143.143,69	1.133
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6171	10,6178	07-02-25	103.564.469,71	9.713
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5062	10,5068	07-02-25	15.049.600,94	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,5068	07-02-25	84.221.762,89	397
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5822	07-02-25	29.539.229,63	12

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 BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4445	10,4451	07-02-25	6.327.355,18	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9830	17,0044	07-02-25	8.432.213,68	893
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2287	18,2522	07-02-25	43.253.214,34	12.826
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.	17,8393	17,8620	07-02-25	4.456.877,80	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.	17,6992	17,7217	07-02-25	404.778,02	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4335	14,5785	06-02-25	130.258.964,24	8.000
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0387	15,1902	06-02-25	18.451.951,76	12.216
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8091	14,9581	06-02-25	1.062.361,72	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8089	14,9579	06-02-25	61.250.511,56	342
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0005	15,1516	06-02-25	2.520.565,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6201	14,7672	06-02-25	14.762.841,94	381
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4927	15,5578	07-02-25	1.644.595,20	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7462	14,8080	07-02-25	13.739.925,97	909
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1233	16,1913	07-02-25	9.113.968,50	8.974
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5626	15,6281	07-02-25	9.377.930,74	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3477	16,4167	07-02-25	2.544.504,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8592	15,9259	07-02-25	564.570,09	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1250	22,0244	07-02-25	62.437.326,82	4.351
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4409	24,3306	07-02-25	17.710.188,97	10.485
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7417	23,6341	07-02-25	864.213,96	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2332	23,1278	07-02-25	27.092.288,47	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6429	24,5316	07-02-25	5.824.861,90	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2407	23,1352	07-02-25	2.581.026,68	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,5344	34,4011	07-02-25	201.241.675,77	8.208
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,4599	38,3129	07-02-25	290.951.457,03	13.793
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2989	37,1555	07-02-25	2.828.218,21	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,6204	36,4797	07-02-25	113.186.762,84	476
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,6116	38,4637	07-02-25	2.540.085,83	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,3440	36,2040	07-02-25	12.016.164,85	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7430	20,7463	07-02-25	34.948.615,46	2.362
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9109	21,9148	07-02-25	83.122.684,58	10.813
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.	21,4624	21,4660	07-02-25	20.084.710,10	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.	21,4008	21,4044	07-02-25	2.505.641,12	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,3815	21,2542	07-02-25	42.162.630,75	3.820
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,2010	23,0635	07-02-25	63.073.561,88	13.695
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,7383	22,6032	07-02-25	680.597,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,4322	22,2989	07-02-25	11.927.841,59	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.	22,2291	22,0969	07-02-25	460.520,46	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9670	12,9043	07-02-25	37.742.168,31	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3234	14,2546	07-02-25	77.920.105,10	10.788
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8972	13,8302	07-02-25	592.891,84	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6150	13,5493	07-02-25	10.796.649,92	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4300	14,3606	07-02-25	1.217.336,49	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6217	13,5559	07-02-25	1.684.234,55	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4097	8,4097	07-02-25	21.689.824,62	2.177
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2642	07-02-25	99.812.110,29	4.363
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9945	8,9948	07-02-25	105.646.859,78	3.497
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.	11,2380	11,2385	07-02-25	133.775.585,28	4.869
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6537	10,6503	07-02-25	66.868.622,21	1.866

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	9,8521	07-02-25	133.039.436,07	4.047
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8593	12,8603	07-02-25	90.319.817,71	4.373
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.	10,9613	10,9617	07-02-25	248.212.707,59	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6048	9,6050	07-02-25	75.708.381,45	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3673	07-02-25	979.475.283,34	20.407
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.	10,4187	10,4191	07-02-25	367.174.433,35	6.838
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,5283	07-02-25	478.210.567,80	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4801	07-02-25	151.121.566,82	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5855	11,5858	07-02-25	12.616.175,84	321
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.	11,8079	11,8083	07-02-25	534.458,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8079	11,8083	07-02-25	46.780.772,53	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9209	11,9213	07-02-25	5.744.608,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6960	11,6963	07-02-25	783.707,42	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5149	9,5144	07-02-25	250.955.923,51	14.659
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8495	07-02-25	396.524.291,16	13.656
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6700	9,6696	07-02-25	6.197.089,21	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6707	9,6704	07-02-25	174.786.217,71	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8729	9,8726	07-02-25	16.566.265,04	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5921	9,5917	07-02-25	16.533.344,43	509
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.355,4451	1.354,1307	07-02-25	23.628.895,71	1.037
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,2690	1.468,8794	07-02-25	428.539,85	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,2810	1.444,9043	07-02-25	4.027.143,62	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,2261	1.444,8494	07-02-25	39.167.393,78	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.462,5294	1.461,1432	07-02-25	15.316.656,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,5884	1.388,2485	07-02-25	2.351.272,85	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5898	10,5760	07-02-25	81.416.914,34	2.933
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8902	10,8762	07-02-25	3.562.373,97	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8908	10,8768	07-02-25	118.638.016,34	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0476	07-02-25	5.617.020,11	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7226	10,7088	07-02-25	2.060.076,80	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8045	07-02-25	120.951.038,08	187
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7509	9,7517	07-02-25	71.906.514,83	1.721
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7806	10,7816	07-02-25	814.036.577,41	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6882	07-02-25	967.460.851,25	38.600
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9779	9,9788	07-02-25	8.432.591,44	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,9529	07-02-25	2.086.793,36	444
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8045	07-02-25	1.425.383.550,35	7.204
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9196	9,9205	07-02-25	390.780.648,11	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	10,0404	07-02-25	60.042.124,43	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.	25,8865	25,9684	06-02-25	58.837.917,41	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3187	13,4127	06-02-25	17.615.485,24	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.	20,8546	20,8811	05-02-25	35.379.042,03	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9458	17,9680	05-02-25	1.458.449,19	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,9127	15,8192	07-02-25	4.994.802,48	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.	15,1418	15,0523	07-02-25	395.260,61	58
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,2272	14,1431	07-02-25	3.152,74	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,9311	15,8094	07-02-25	109.647.068,00	462
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.	14,3750	14,2647	07-02-25	1.646.419,36	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8977	13,7910	07-02-25	6.998,92	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5788	15,4953	07-02-25	128.144.883,99	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,8099	15,7251	07-02-25	822.022,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,1043	14,0281	07-02-25	7.622.090,50	572
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,8678	13,7929	07-02-25	329.177,47	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,5926	19,4066	07-02-25	161.372.220,97	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,8603	19,6717	07-02-25	85.734,31	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,4359	18,2601	07-02-25	66.036,39	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,3963	17,2304	07-02-25	2.089.879,24	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6900	10,6894	07-02-25	5.349.500,43	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6108	10,6101	07-02-25	59.739.148,13	2.484
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5816	10,5783	07-02-25	2.215.135,15	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5140	10,5107	07-02-25	15.076.680,61	701
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1281	20,1264	07-02-25	207.928.008,81	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2804	18,2786	07-02-25	13.814.792,96	536
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4088	20,4071	07-02-25	3.584.210,30	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5075	15,5090	07-02-25	162.436.822,85	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7339	14,7352	07-02-25	35.589.090,42	1.791
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5648	15,5663	07-02-25	10.545.005,18	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1232	10,1194	07-02-25	3.303.438,70	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,4360	25,6606	06-02-25	4.120.532,57	302
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,3684	27,6106	06-02-25	2.313.268,34	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7546	9,7496	06-02-25	15.187.860,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0964	9,0916	06-02-25	936.922,20	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5468	9,5419	06-02-25	528.105,88	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6918	15,6934	07-02-25	4.770.877,25	275
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6877	13,7796	06-02-25	7.744.388,78	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2302	13,3188	06-02-25	1.632.283,85	149
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3909	12,4460	06-02-25	11.603.395,15	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0549	12,1083	06-02-25	5.311.256,21	371
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9516	10,9778	06-02-25	32.726.490,34	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6898	10,7152	06-02-25	8.479.548,45	533
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3009	115,2965	05-02-25	6.769.005,02	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.	108,4549	108,4675	05-02-25	229.273.805,25	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	8,9788	8,9794	05-02-25	6.879.969,00	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1880	,1881	06-02-25	36.776.169,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,3681	111,4226	05-02-25	69.708.192,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9007	21,9296	05-02-25	20.474.974,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2336	16,2620	05-02-25	48.938.116,07	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,0836	55,5125	05-02-25	100.391.819,95	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.	106,3462	106,3674	05-02-25	630.266.945,59	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,1564	97,3077	05-02-25	1.042.406.132,98	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,4953	90,4647	06-02-25	1.150.689.692,13	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.					
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	111,5633	112,3485	06-02-25	197.310.764,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,1584	134,5167	06-02-25	364.611.547,36	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	142,4745	143,2006	06-02-25	1.685.843.259,49	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0623	5,0743	06-02-25	7.092.561,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3997	5,4344	06-02-25	5.440.249,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6593	5,7078	06-02-25	4.981.692,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7848	5,8445	06-02-25	4.292.027,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8852	5,9490	06-02-25	4.700.732,93	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4053	10,4029	06-02-25	1.152.810.237,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0377	10,0377	06-02-25	301.133,82	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8041	102,8102	05-02-25	680.170.385,06	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.	108,1998	108,2042	06-02-25	9.959.334,09	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5982	103,8921	06-02-25	254.433.762,01	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3590	108,9554	06-02-25	89.976.383,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,1099	110,7167	06-02-25	2.122.281,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1859	105,4850	06-02-25	31.509.873,46	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2596	107,8492	06-02-25	219.980.157,02	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.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8364	21,2115	06-02-25	13.906.207,02	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,3400	26,5982	06-02-25	89.726.352,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,8996	30,1929	06-02-25	247.095.561,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,7060	29,9977	06-02-25	198.754.139,35	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.	36,2024	36,5590	06-02-25	17.599.776,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,6674	24,9094	06-02-25	14.679.308,79	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0686	5,1312	06-02-25	350.802.477,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9511	6,0248	06-02-25	5.516.499,23	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.	105,8110	105,8242	06-02-25	525.419.025,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1060	106,1195	06-02-25	1.874.895.470,24	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3518	107,3664	06-02-25	746.277.417,79	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3959	103,4099	06-02-25	100.344.230,35	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3647	106,3783	06-02-25	774.841.554,94	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.	100,2749	100,3530	05-02-25	287.170.932,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5425	11,6111	06-02-25	64.870.663,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2398	12,3126	06-02-25	350.051.867,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5458	9,6026	06-02-25	32.419.955,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,1391	14,2236	06-02-25	10.578.776,52	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3500	102,3571	06-02-25	30.954.713,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7393	100,7453	06-02-25	176.311.336,70	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	332,0458	334,2874	06-02-25	25.652.244,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2082	107,2117	05-02-25	136.292.368,05	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5226	108,5214	05-02-25	22.770.508,29	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,5714	105,9230	05-02-25	37.728.971,74	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,5286	105,8801	05-02-25	3.006.713.843,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7899	110,9306	05-02-25	106.715.458,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4920	120,6449	05-02-25	18.456.400,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6761	112,8191	05-02-25	2.530.830.771,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,9806	260,9013	05-02-25	102.913.185,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	268,5559	268,4743	05-02-25	640.740.477,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,8535	157,9291	05-02-25	51.782.195,75	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	160,3573	160,4341	05-02-25	6.390.668.628,48	100

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EQUILIBRADO S							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	177,9076	177,1292	06-02-25	43.517.627,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,7968	182,0000	06-02-25	187.017.154,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,6975	188,8749	06-02-25	1.567.547,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9748	104,9969	05-02-25	91.767.691,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,3517	99,3899	05-02-25	243.336.104,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,7818	98,8264	05-02-25	126.838.042,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,4438	97,4864	05-02-25	261.616.933,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,2725	106,3328	05-02-25	193.143.813,51	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,4778	107,5417	05-02-25	41.746.489,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,0851	98,1303	05-02-25	320.993.953,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	175,3089	178,0274	06-02-25	545.560.938,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	158,9013	161,3620	06-02-25	28.947.621,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	175,6334	178,3571	06-02-25	252.297.224,00	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	157,2952	159,7318	06-02-25	17.478.185,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	317,3073	322,8860	06-02-25	270.137.162,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	289,1001	294,1762	06-02-25	49.227.038,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	316,4271	321,9896	06-02-25	17.873.720,60	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	280,5367	285,4640	06-02-25	7.691.774,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,2659	201,3218	06-02-25	36.835.954,59	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.	103,2934	103,3013	05-02-25	924.348.632,79	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1686	105,1747	05-02-25	955.309.035,27	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.	104,6160	104,6228	05-02-25	465.049.650,41	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.	125,1067	125,1153	05-02-25	1.336.406.690,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9838	106,9892	05-02-25	64.910.076,44	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7537	103,7612	05-02-25	853.516.312,32	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4949	102,5003	05-02-25	598.856.062,38	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5924	101,6036	05-02-25	1.965.207.970,51	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2061	102,2128	05-02-25	691.593.546,82	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	373,5916	373,7283	05-02-25	84.570.166,74	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0201	11,0300	05-02-25	833.880.230,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,2899	133,9888	05-02-25	31.515.881,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,2606	130,3534	05-02-25	314.668.141,95	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7983	122,1063	05-02-25	349.019.017,95	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6344	121,6706	06-02-25	252.691.668,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9765	108,0962	05-02-25	902.189.925,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3804	106,3815	06-02-25	122.672.248,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,1516	106,2018	05-02-25	378.781.067,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,8327	106,8847	05-02-25	14.408.789,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1839	102,2322	05-02-25	27.382.608,40	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,0525	109,1087	05-02-25	5.554.911,46	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,3523	108,4070	05-02-25	285.332.202,22	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0742	104,1268	05-02-25	33.083.713,68	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,6994	104,7713	05-02-25	104.771,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,2041	104,2742	05-02-25	667.803.623,44	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4468	100,5143	05-02-25	50.513.302,90	100

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SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1302	104,1985	05-02-25	845.974.601,66	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5124	100,5783	05-02-25	52.131.711,92	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,9218	102,9894	05-02-25	579.640.872,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,9224	102,9900	05-02-25	31.235.774,11	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,7774	102,8466	05-02-25	604.177.896,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,7783	102,8475	05-02-25	32.447.188,37	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,9960	101,0666	05-02-25	723.330.714,54	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,9973	101,0680	05-02-25	41.505.837,91	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,3420	100,4228	05-02-25	559.668.976,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,6761	110,7686	05-02-25	10.553.941,49	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,7681	109,8586	05-02-25	285.485.668,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9642	102,0483	05-02-25	43.218.864,87	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5805	101,6490	05-02-25	800.170.479,83	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5806	101,6490	05-02-25	58.321.541,92	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6896	142,8503	05-02-25	765.661.327,92	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2349	100,2411	05-02-25	422.620.235,20	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0702	104,1425	05-02-25	910.840.330,89	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0702	104,1425	05-02-25	67.533.928,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3787	92,3918	06-02-25	518.314.022,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7068	99,7221	06-02-25	99.803.990,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3189	92,3314	06-02-25	122.403.579,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5777	100,5932	06-02-25	1.301.416.577,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4492	86,4603	06-02-25	136.572.521,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,2947	892,9630	06-02-25	100.168.780,15	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,4246	948,0802	06-02-25	128.723.541,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,7834	1.016,4197	06-02-25	27.498.027,57	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.	1.132,7132	1.132,3341	06-02-25	830.624.082,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5770	105,5923	06-02-25	592.054.922,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,8693	1.046,5021	06-02-25	14.016.118,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5998	100,5990	06-02-25	110.479.055,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7962	109,7991	06-02-25	1.770.462.671,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9922	102,9926	06-02-25	11.774.358,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,3471	1.124,9695	06-02-25	160.038,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,0621	1.062,6761	06-02-25	2.066.802,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,9021	148,2093	06-02-25	3.244.353,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,5594	143,8353	06-02-25	744.090,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,4828	136,7620	06-02-25	245.009.068,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,6849	139,9534	06-02-25	7.354.383,67	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4357	10,4367	06-02-25	303.963.858,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5007	10,5018	06-02-25	1.536.627,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0230	10,0239	06-02-25	1.875.776.498,58	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4276	10,4287	06-02-25	524.629.485,58	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3471	10,3482	06-02-25	151.317.384,51	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	985,7645	986,2141	06-02-25	33.084.117,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,7019	1.060,2286	06-02-25	40.754.966,85	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6248	107,6418	06-02-25	1.527.927,14	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,1214	148,5789	05-02-25	622.415.380,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	322,6219	327,9151	06-02-25	310.666.286,41	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	374,8284	380,9956	06-02-25	12.085.515,42	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 SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,7539	140,5600	06-02-25	91.904.416,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,3640	158,2789	06-02-25	2.438.710,69	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2780	102,5674	06-02-25	488.477.625,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0047	99,0220	06-02-25	316.221.456,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,4629	125,0872	06-02-25	122.517.346,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,6331	134,3820	06-02-25	5.617.939,70	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,6345	126,2751	06-02-25	47.275.224,81	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.	96,6915	96,6912	06-02-25	10.101.277,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0417	94,0398	06-02-25	239.580.765,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3913	96,4061	06-02-25	2.287.835.873,82	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.	108,6251	108,8374	05-02-25	11.636.183,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,0894	107,2973	05-02-25	66.956.493,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,8322	108,0422	05-02-25	87.150.966,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,6293	110,8635	05-02-25	8.252.362,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,0267	109,2557	05-02-25	67.328.302,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,7155	109,9468	05-02-25	250.641.715,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,8671	116,1087	05-02-25	4.972.433,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,5837	113,8183	05-02-25	35.798.208,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,6881	114,9260	05-02-25	77.689.496,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,2086	107,4087	05-02-25	11.233.944,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,9058	106,1022	05-02-25	16.734.762,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,6481	106,8467	05-02-25	75.386.335,81	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,7135	136,7830	07-02-25	131.022.364,06	3.362
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,1881	101,1713	07-02-25	2.661.023,82	102
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,4379	161,5406	07-02-25	8.808.451,89	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,6434	119,9786	07-02-25	2.378.318,94	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8377	7,8641	07-02-25	5.164.979,46	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.	2.416,0206	2.418,1066	07-02-25	37.077.613,28	316
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.464,7113	2.466,8765	07-02-25	1.704.874,93	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8520	12,8470	07-02-25	5.890.430,65	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9779	12,9730	07-02-25	11.961.311,47	495
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.	12,3480	12,3620	07-02-25	71.204.975,10	1.641
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4275	12,4418	07-02-25	8.069.071,83	16
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.	7,4445	7,4711	06-02-25	67.600.995,39	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9854	11,0177	06-02-25	41.399.204,76	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4287	12,5306	06-02-25	18.974.616,79	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5333	16,5387	07-02-25	9.398.219,78	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0888	17,0945	07-02-25	2.632.594,29	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1034	12,2562	06-02-25	49.556.375,25	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0465	12,1984	06-02-25	5.340.067,36	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9603	12,1112	06-02-25	327.674,55	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,7259	15,7794	07-02-25	39.374.965,60	1.235
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,8813	15,9355	07-02-25	8.432.151,92	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,6809	19,5990	07-02-25	6.344.964,75	289
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,8921	20,8055	07-02-25	12.716.655,19	503

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*
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1827	6,1724	07-02-25	7.676.714,15	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3514	6,3409	07-02-25	4.549.573,49	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6457	36,7131	06-02-25	372.008,76	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8446	38,9161	06-02-25	2.782.124,13	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6498	6,6505	07-02-25	57.683.582,46	808
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7625	6,7631	07-02-25	19.890.348,64	519
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4832	10,4840	07-02-25	19.781.315,17	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5120	10,5128	07-02-25	2.265.545,28	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5790	10,5792	07-02-25	30.160.514,09	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6166	10,6169	07-02-25	6.816.695,10	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.	6,7126	6,7140	07-02-25	4.061.132,56	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7169	6,7184	07-02-25	470.709,78	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2565	6,2568	07-02-25	86.506.194,82	1.046
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5601	6,5605	07-02-25	68.938.727,78	600
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5034	11,5245	06-02-25	1.849.090,37	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,1936	141,2704	07-02-25	308.970,55	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,9261	148,9561	07-02-25	1.543.155,55	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0020	17,8950	07-02-25	5.787.219,21	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2141	1,2103	07-02-25	16.799.059,83	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,3177	116,9223	07-02-25	3.762.627,56	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,7159	123,3018	07-02-25	2.557.241,74	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,5662	107,5271	07-02-25	2.460.179,17	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6208	110,5820	07-02-25	2.628.967,25	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1050	1,1047	07-02-25	22.413.596,67	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4033	9,4037	07-02-25	2.317.442,96	83
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8354	88,8398	07-02-25	1.059.138,41	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5413	90,5465	07-02-25	445.149,51	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.	11,4846	11,4890	06-02-25	18.341.037,47	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0628	11,0661	06-02-25	3.383.783,99	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0307	11,0339	06-02-25	6.938.426,23	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3263	11,3289	06-02-25	1.296.468,19	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6648	11,6864	06-02-25	113,36	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1977	11,2001	06-02-25	3.146.781,17	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,2814	16,1854	07-02-25	628.040,25	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,4068	16,3102	07-02-25	3.287.033,55	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7157	10,7128	06-02-25	11.898.824,17	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6129	10,6100	06-02-25	4.544.227,50	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6802	11,6119	07-02-25	7.154.369,34	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5543	11,4866	07-02-25	11.906.937,26	80
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6074	10,6085	06-02-25	15.630.718,82	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5862	10,5872	06-02-25	16.270.156,12	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0693	11,1524	06-02-25	9.499.244,61	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2424	11,3270	06-02-25	14.680.805,70	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,4963	94,2997	07-02-25	3.508.969,16	106
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5942	12,6672	06-02-25	1.897.644,52	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4706	10,4751	06-02-25	4.257.114,03	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3943	11,4218	06-02-25	8.567.866,01	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3621	11,3860	06-02-25	14.168.067,70	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8040	12,9115	06-02-25	3.646.510,48	25

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*
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5901	11,6619	06-02-25	7.274.960,97	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8763	10,8786	07-02-25	828.824.298,48	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,5497	1.305,6903	07-02-25	1.365.089.382,54	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.363,1077	1.368,7967	06-02-25	66.353.548,63	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9933	10,0173	06-02-25	278.602.407,41	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1428	10,1430	07-02-25	281.353.423,25	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4966	10,4956	07-02-25	170.439.268,36	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3291	10,3292	07-02-25	196.503.626,29	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7333	10,7354	07-02-25	77.995.619,58	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1476	11,1492	07-02-25	1.039.304.049,66	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8670	17,9935	06-02-25	74.231.458,98	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6853	11,5970	07-02-25	27.339.744,93	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6094	10,6102	07-02-25	127.251.141,14	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3822	14,3365	07-02-25	22.972.716,46	3.735
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4473	109,4574	07-02-25	9.005.733,71	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.	1.987,9097	1.988,5206	07-02-25	37.138.388,85	1.807
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0341	14,0554	06-02-25	32.630.689,31	3.608
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0056	10,0200	06-02-25	12.933.180,92	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4872	10,5857	06-02-25	1.395.749,51	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,5745	16,5534	07-02-25	31.568.040,07	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,0840	17,0625	07-02-25	8.661.696,46	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5232	108,5937	07-02-25	5.684.256,00	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5439	108,6144	07-02-25	15.258.883,13	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6841	103,7509	07-02-25	63.499.726,83	876
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5060	10,5094	07-02-25	7.662.525,56	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5720	10,5665	07-02-25	8.505.364,01	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3063	10,3008	07-02-25	9.993.336,92	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	969,3292	975,0802	06-02-25	174.230.937,66	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	182,1562	182,6463	07-02-25	2.843.140,00	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	174,4776	174,9439	07-02-25	10.691.561,87	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4219	10,5195	06-02-25	27.124,69	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6873	10,6884	06-02-25	5.567.310,87	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6221	10,6232	06-02-25	77.614.516,27	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2701	11,2852	06-02-25	74.621.737,87	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8795	13,8803	07-02-25	109.475.849,61	521
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8168	13,8175	07-02-25	90.604.573,10	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	1.324,7653	1.324,9384	07-02-25	19.627.898,32	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,2727	1.288,4287	07-02-25	115.913.117,12	561
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5448	9,6002	07-02-25	15.942.536,91	75
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2824	9,3362	07-02-25	4.692.958,57	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1776	13,1783	07-02-25	47.634.928,95	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2261	15,3183	06-02-25	2.640.880,19	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4177	13,4985	06-02-25	5.164.838,88	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1780	15,2423	06-02-25	45.027.124,84	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	10,5501	10,5695	06-02-25	11.996.188,86	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2881	10,3069	06-02-25	15.935.539,30	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	1.120,2440	1.120,2067	07-02-25	105.033.655,62	505
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,0828	1.092,0344	07-02-25	77.588.426,92	582
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4519	6,4525	06-02-25	24.189.577,21	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2791	8,2811	06-02-25	50.891.898,85	1.970

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. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8899	6,8925	06-02-25	702.307.456,61	19.926
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6571	7,6578	06-02-25	1.580.515.318,15	37.963
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7121	7,7128	06-02-25	62.047.804,03	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4569	107,4279	06-02-25	1.215.392.132,61	38.625
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4071	113,3797	06-02-25	37.424.394,08	10.387
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	513,3970	511,7679	07-02-25	42.040.112,47	2.356
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9976	9,9980	07-02-25	228.640.723,80	7.952
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4344	10,4349	07-02-25	205.939,51	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5046	10,5050	07-02-25	3.487.721,89	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	951,1219	952,4488	06-02-25	35.387.531,14	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,7811	825,9317	06-02-25	4.766.376,77	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	994,6502	996,0592	06-02-25	12.299,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.003,7599	1.005,1727	06-02-25	12.227,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	870,2875	871,5119	06-02-25	11.441,27	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0174	8,0188	07-02-25	3.615.114,70	175
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,9821	6,9834	07-02-25	59.991.305,65	2.280
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,2369	8,2387	07-02-25	27.835.417,20	11.560
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0600	7,0628	06-02-25	49.977.282,47	11.423
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3226	6,3250	06-02-25	157.133.637,55	4.040
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4646	7,4904	06-02-25	18.658.507,36	1.276
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2184	8,2472	06-02-25	11.669,33	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4153	8,4446	06-02-25	11.561,02	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,4659	85,8333	06-02-25	26.565.276,77	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,4453	88,8277	06-02-25	3.924.737,39	1.211
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,2047	76,6339	06-02-25	863.985.720,17	28.089
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1513	15,1771	06-02-25	61.715.950,10	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6045	15,6315	06-02-25	48.693.464,13	10.563
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1975	15,2236	06-02-25	10.573,04	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6716	7,6723	06-02-25	3.580.901,18	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5468	8,5530	06-02-25	38.031.116,92	1.715
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8891	8,8963	06-02-25	2.012.471,72	1.184
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9579	8,9645	06-02-25	10.669,64	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4858	107,4568	06-02-25	10.727,90	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7590	8,7095	07-02-25	11.193,69	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,0037	7,9587	07-02-25	76.183,49	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0906	6,0906	07-02-25	402.213.442,49	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1521	6,1523	07-02-25	338.591.837,27	8.949
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1070	6,1070	07-02-25	252.474.218,10	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1673	6,1676	07-02-25	197.844.336,16	6.580
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9077	8,9076	07-02-25	202.876.763,69	6.440
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0391	6,0391	07-02-25	400.522.300,60	10.067
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0162	6,0165	07-02-25	150.361.516,46	3.782
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3892	10,3932	06-02-25	59.984.722,10	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1367	7,1396	06-02-25	60.682.492,81	2.614
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8927	5,8930	07-02-25	69.175.731,26	2.846
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8383	5,8399	07-02-25	59.952.371,56	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8463	6,8484	06-02-25	201.873.947,28	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	536,2024	534,5167	07-02-25	14.989,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8100	10,7725	07-02-25	4.134.227,88	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7038	22,6250	07-02-25	89.169.016,47	1.745
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9826	9,9479	07-02-25	492.191,72	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0128	10,9749	07-02-25	11.601.823,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0101	14,9449	07-02-25	6.615.034,63	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2254	10,2184	07-02-25	16.524.573,90	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3639	1,3590	07-02-25	20.367.887,64	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3278	1,3230	07-02-25	6.388.949,81	58
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3194	1,3147	07-02-25	6.614.948,63	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0606	1,0613	07-02-25	62.452.187,11	213
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0466	1,0473	07-02-25	48.210.371,93	613

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7100	6,6078	07-02-25	2.540.439,15	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5321	6,4325	07-02-25	494.102,30	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2587	13,1999	07-02-25	6.911.294,20	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7412	14,7437	07-02-25	22.994.087,99	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8793	13,8815	07-02-25	817.075,47	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9985	13,0198	06-02-25	76.576.388,68	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9104	11,9252	07-02-25	23.707.902,12	173
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,4510	393,4789	07-02-25	74.451.357,24	468
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9692	17,8325	07-02-25	24.650.935,68	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9727	12,8961	07-02-25	235.049,49	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1215	13,0443	07-02-25	16.717.337,84	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1202	18,2086	06-02-25	22.435.419,20	227
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	103,2598	103,0084	07-02-25	206.016,79	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7089	103,4559	07-02-25	1.360.726,58	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5505	104,2946	07-02-25	441.086,76	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	10,1872	10,1701	07-02-25	4.096.437,84	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2066	10,1897	07-02-25	12.826.788,11	111
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	143,2324	143,0539	07-02-25	846.804,36	9
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	142,9614	142,8009	07-02-25	31.664.675,98	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6649	17,6761	06-02-25	133.488.671,23	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8396	16,8501	06-02-25	54.944.409,73	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2480	12,2558	06-02-25	5.820.924,14	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6699	17,6811	06-02-25	7.647.638,32	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2281	06-02-25	3.898.798,74	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2481	12,2559	06-02-25	2.433.645,20	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2

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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 II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	752.181,61	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	188.045,40	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	89.321,57	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	136.332,93	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	100.134,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	70.517,03	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,3978	128,4415	06-02-25	25.008.278,33	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,0097	128,0532	06-02-25	5.555.578,23	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,1962	125,2380	06-02-25	99.338,34	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9031	11,9108	06-02-25	9.793.823,75	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.	111,4068	111,4438	06-02-25	498.462,34	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,8843	115,9230	06-02-25	44.542.660,96	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,1673	118,2067	06-02-25	3.894.918,75	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4971	113,5332	06-02-25	18.886.314,04	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5300	114,5665	06-02-25	686.930,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,4911	116,5298	06-02-25	5.654.243,17	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,8699	120,9127	06-02-25	11.707.325,86	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	10,9474	10,9690	06-02-25	75.315.810,63	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1629	12,1915	06-02-25	89.961.957,80	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	10,5284	10,5652	07-02-25	11.017.644,84	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	254,6191	254,8175	07-02-25	122.608.903,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7251	15,7280	07-02-25	20.430.046,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,0896	14,0869	07-02-25	3.294.449,43	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.	120,7791	120,8247	07-02-25	4.943.698,28	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0418	1,0387	07-02-25	88.817.017,18	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2025	1,1979	07-02-25	3.320.529,10	17
MAGALLANES VALUE INVESTORS, S.A,							

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MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
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.	101,7950	101,3579	07-02-25	54.072.879,76	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,8515	128,9112	07-02-25	5.059.778,64	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,4908	129,5512	07-02-25	266.831.781,67	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,3532	133,3934	07-02-25	112.680.916,55	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	10,2546	10,2518	07-02-25	10.543.717,74	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.177,6441	43.029,3657	07-02-25	11.359.455,86	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2807	10,2812	07-02-25	36.152.878,33	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7727	10,7732	07-02-25	5.839.362,81	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8258	10,8264	07-02-25	51.599.374,96	122
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3493	31-12-24	6.242.905,73	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,4851	11,4865	07-02-25	435.394,38	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,4316	11,4327	07-02-25	1.300.111,20	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	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.	46,1105	45,3699	07-02-25	25.307.588,11	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,8777	21,1171	06-02-25	8.657.884,01	104
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	22,6521	22,9122	06-02-25	4.035.349,80	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,2017	22,4566	06-02-25	114.204.587,43	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,9852	23,2493	06-02-25	13.854.612,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,1741	22,4286	06-02-25	403.457,55	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.771.532,16	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.167.821,21	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835

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ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	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.					
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.	8,3892	8,3899	06-02-25	1.377.028.087,86	867
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	391,3170	387,7897	07-02-25	28.246.393,23	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	321,6588	318,5931	07-02-25	51.862.512,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,7702	677,8383	06-02-25	9.449.247,65	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5628	14,5292	07-02-25	16.945.189,29	256
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4024	14,3799	07-02-25	22.398.182,75	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9110	12,9119	07-02-25	53.923.796,52	1.439
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0981	12,0935	07-02-25	34.496.737,93	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8235	11,8189	07-02-25	10.737.490,90	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0198	10,0160	07-02-25	3.303.961,31	207
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7270	12,7505	06-02-25	22.124.521,73	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2507	15,2793	06-02-25	1.201.658,15	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0195	14,0456	06-02-25	955.394,41	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,4074	169,5895	06-02-25	30.902.594,81	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,5348	178,7840	06-02-25	5.845.673,16	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,7704	06-02-25	27.872.835,68	1.615
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5133	17,6088	06-02-25	1.047.971,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9520	16,0387	06-02-25	2.106.197,74	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1690	19,2169	06-02-25	90.862.192,30	1.479
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4812	11,4476	06-02-25	15.319.423,85	1.322
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.	11,6568	11,6228	06-02-25	1.568.160,43	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,5343	06-02-25	890.173,43	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.	6,7801	6,7785	07-02-25	37.821.672,25	2.497
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4468	6,4454	07-02-25	43.027.183,49	2.615
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1889	7,1874	07-02-25	79.882.508,47	1.425

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8314	6,8300	07-02-25	137.551.892,12	2.329
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9746	5,9817	06-02-25	134.180.750,21	5.065
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9602	5,9543	07-02-25	9.719.799,25	894
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1090	6,1031	07-02-25	11.125.909,83	234
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9029	5,9004	07-02-25	10.184.669,14	786
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4678	5,4655	07-02-25	27.492.987,50	1.840
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0306	6,0282	07-02-25	17.969.632,88	376
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5884	5,5861	07-02-25	60.939.208,78	1.333
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9741	5,9992	06-02-25	25.090.326,28	1.388
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1537	6,1796	06-02-25	5.368.747,16	97
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9092	7,8644	07-02-25	9.950.081,15	688