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	13.038,9268	13.039,5047	07-02-25	14.432.554,59	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.822,3737	1.822,6310	10-02-25	87.115.067,99	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,6325	1.409,8407	10-02-25	6.901.164,54	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	16,4011	16,4233	10-02-25	584.033,04	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2268	125,2240	07-02-25	10.599.229,19	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,4409	15,3891	07-02-25	162.922.228,85	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,8014	18,7106	07-02-25	122.364.554,21	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,5409	17,4666	07-02-25	313.309.375,88	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9508	11,9274	07-02-25	5.051.103,67	415
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,1341	21,9383	07-02-25	90.285.131,21	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,5061	26,4032	07-02-25	869.905.899,84	30.448
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0558	17,1557	10-02-25	23.699.254,56	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,1921	10,1577	07-02-25	2.416.802,55	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,9644	12,9204	07-02-25	45.688.589,70	2.453
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,5595	9,5271	07-02-25	13.175.944,80	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,3031	14,2549	07-02-25	276.511.981,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,0552	10,0213	07-02-25	8.841.847,77	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,1271	13,0626	07-02-25	6.453.073,39	103
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,5242	58,2351	07-02-25	148.135.417,82	9.320
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4771	12,4156	07-02-25	26.109.178,25	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,0317	67,6974	07-02-25	265.449.372,45	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,2346	33,1183	07-02-25	132.578.990,20	6.640
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9617	13,9130	07-02-25	32.844.830,03	125
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6288	15,4894	07-02-25	49.536.852,70	2.131
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2551	11,1548	07-02-25	12.149.654,33	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8172	11,7121	07-02-25	3.859.687,52	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.	1,7001	1,6968	07-02-25	49.720.039,52	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,3065	21,2806	07-02-25	144.309.816,72	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,9165	25,8641	07-02-25	650.520.648,81	5.635
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1415	18,0976	07-02-25	440.343,45	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4846	17,4420	07-02-25	120.989.728,10	920
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2476	13,2281	07-02-25	225.858.070,02	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6973	13,6773	07-02-25	2.690.135,85	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6150	16,6030	07-02-25	11.191.042,55	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0624	14,0521	07-02-25	14.006.108,52	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,3004	22,2762	07-02-25	2.480.422,43	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,9051	17,8872	07-02-25	1.069.959,18	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6350	12,6327	07-02-25	514.575.008,66	2.876
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9919	17,9751	07-02-25	1.104.628.284,49	5.419
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0973	14,0915	07-02-25	88.125.768,80	565
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7906	14,7641	07-02-25	38.966.674,05	1.325
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,6410	129,5096	07-02-25	117.548.374,15	3.165

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,6001	38,9399	10-02-25	1.126.862.306,47	56.397
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,5692	16,5703	07-02-25	57.440.523,33	2.127
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,2423	16,2436	07-02-25	2.469.057,97	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9172	13,0533	06-02-25	5.923.468,21	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5198	10,5878	06-02-25	2.675.221,30	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7896	15,7727	07-02-25	5.468.691,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3521	15,3355	07-02-25	92.488.114,95	2.481
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,9414	86,9055	07-02-25	17.238,35	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5606	106,5592	07-02-25	168.566,21	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3956	10,4339	10-02-25	8.155.808,56	3.075
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4000	10,4383	10-02-25	3.300.127,77	1.169
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.	13,9587	13,9751	07-02-25	394.932,15	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6622	10,6569	07-02-25	6.211.228,05	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0582	15,0761	07-02-25	31.332.932,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6622	13,6210	07-02-25	10.198.453,42	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2253	11,2164	07-02-25	3.452.431,26	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9808	11,9716	07-02-25	3.972.482,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8707	10,8536	07-02-25	51.532.151,30	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,9375	107,8248	07-02-25	7.663.507,70	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	155,2100	154,8208	07-02-25	11.682.749,77	1.342
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,5156	148,1722	07-02-25	22.109.635,02	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,3820	162,0059	07-02-25	40.426.074,16	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0462	101,9839	07-02-25	4.109.677,62	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,4203	109,3534	07-02-25	122.733.846,59	6.263
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,1847	108,1239	07-02-25	169.652.573,87	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	111,0004	110,9387	07-02-25	369.693.377,94	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7129	101,6935	07-02-25	13.482.697,22	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5694	101,5502	07-02-25	26.058.131,88	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7148	102,6959	07-02-25	83.312.979,30	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,3229	133,1382	07-02-25	67.843.973,26	3.340
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,1524	131,9829	07-02-25	64.404.920,25	619
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,3022	135,1298	07-02-25	126.804.059,87	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,5053	147,2424	07-02-25	1.749.415,30	543
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,5284	137,2992	07-02-25	24.177.950,86	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,6643	119,5393	07-02-25	76.746.023,17	5.084
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,0389	117,9249	07-02-25	183.966.063,89	1.856
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,7028	121,5860	07-02-25	418.233.320,78	917
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9404	10,9664	06-02-25	309.647.129,21	13.920
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7843	9,8468	06-02-25	78.274.649,97	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2641	7,2943	06-02-25	228.767.938,54	8.136
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,2152	620,6354	06-02-25	8.590.457,08	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,6478	15,7506	06-02-25	2.107.683.331,25	81.142
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.	8,4060	8,4912	06-02-25	12.356.428,52	2.009
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,5530	16,7346	06-02-25	37.451.214,84	3.081
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5444	8,5918	06-02-25	140.531,74	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6631	12,7326	06-02-25	7.196.295,34	1.000
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0295	14,1068	06-02-25	2.103.481,81	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2482	17,3436	06-02-25	392.509,70	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2846	8,3381	06-02-25	1.945.984,15	806
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0248	10,0891	06-02-25	26.196.696,25	3.339
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8194	14,9146	06-02-25	8.177.004,83	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8021	18,9233	06-02-25	698.844,68	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6028	9,7087	06-02-25	3.324.501,83	546
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,1103	18,3093	06-02-25	23.377.406,97	282
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,0122	20,2325	06-02-25	4.636.987,26	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4841	11,5809	06-02-25	22.149.929,01	1.294
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4017	18,5558	06-02-25	155.221.671,14	12.961
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3322	20,5028	06-02-25	111.193.388,67	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,2705	22,4578	06-02-25	13.505.637,24	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3126	9,4072	06-02-25	3.204.161,06	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8792	10,9900	06-02-25	5.704,67	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5041	30,6953	06-02-25	41.324.380,70	2.803
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3523	9,4477	06-02-25	670.611,34	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,8021	108,0116	06-02-25	551,56	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6375	99,8288	06-02-25	64.924.623,10	2.299
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2607	107,4255	06-02-25	2.351.742,16	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0005	132,2015	06-02-25	445.497.663,10	23.204
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,5854	112,0422	06-02-25	228.419,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3651	116,8384	06-02-25	45.232.861,36	2.951
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2868	11,2875	06-02-25	5.586.961,23	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,3489	23,5610	06-02-25	2.805.025,67	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.	6,5740	6,5998	06-02-25	1.542.565.271,38	231.372
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6550	6,6570	06-02-25	995.803.848,87	135.036
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5198	8,5395	06-02-25	256.825.814,24	7.982
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0798	8,0985	06-02-25	5.310.393,32	386
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2657	10,2658	06-02-25	4.497.633,75	734
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6248	9,6246	06-02-25	32.436.315,36	2.783
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3917	6,4015	06-02-25	1.066,92	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2535	6,2630	06-02-25	5.563.857,39	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4446	6,4546	06-02-25	51.478.759,37	963
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7576	6,7680	06-02-25	11.968.483,01	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1586	7,1867	06-02-25	71.320.593,26	2.093
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5707	6,5962	06-02-25	7.227.035,25	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7665	8,8339	06-02-25	24.820.778,88	771
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1596	12,2526	06-02-25	108.425.285,09	10.449
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1381	11,2235	06-02-25	81.870.376,73	1.097
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7587	11,8489	06-02-25	8.765.855,99	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1157	12,2503	06-02-25	348.852.380,47	4.179

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0873	17,2764	06-02-25	1.058.621.522,81	64.198
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6054	18,8116	06-02-25	1.224.939.896,81	12.324
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4593	15,4745	06-02-25	232.854.482,53	3.845
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0496	16,1038	06-02-25	51.230.516,99	802
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0064	6,9733	07-02-25	39.461.935,46	82.506
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1631	110,3287	06-02-25	6.499.531,86	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,6196	139,8279	06-02-25	2.602.773.258,68	80.840
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,5936	144,4855	06-02-25	526.344,92	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,7999	164,8134	06-02-25	114.323.935,41	4.877
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,3836	128,8554	06-02-25	4.904.911,14	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,3507	144,8784	06-02-25	1.117.646.198,17	32.197
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6555	13,6516	07-02-25	23.182.452,97	2.007
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0416	7,0397	07-02-25	6.951.513,45	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1608	7,1589	07-02-25	1.889.659,56	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6814	8,6348	07-02-25	199.325.776,99	15.806
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3814	6,3765	07-02-25	476.974.945,02	10.118
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8853	8,8611	07-02-25	38.389.512,10	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0653	1,0644	07-02-25	45.221.919,35	696
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0741	1,0732	07-02-25	795.983,07	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1236	1,1219	07-02-25	18.110.129,32	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1018	1,1001	07-02-25	1.673.347,62	54
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1422	1,1404	07-02-25	666.734,56	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,6394	19,7601	10-02-25	132.232.062,08	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7073	14,7144	07-02-25	17.617.903,32	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6926	11,6908	07-02-25	12.942.158,20	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,4225	19,5987	06-02-25	58.673.722,34	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4692	11,5030	10-02-25	81.200.940,53	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1523	9,1526	10-02-25	282.941.857,50	2.837
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7436	11,7443	07-02-25	2.290.683,05	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4373	14,4193	07-02-25	8.721.608,76	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,6475	19,6539	07-02-25	2.136.745,42	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3430	5,3651	07-02-25	7.288.284,49	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,5822	53,1265	07-02-25	10.238.130,20	898
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,8322	21,9322	07-02-25	5.228.440,72	732
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3414	12,3516	07-02-25	6.768.894,90	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,9041	13,8663	07-02-25	10.598.824,35	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6530	10,6196	07-02-25	1.990.058,19	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5376	11,5366	07-02-25	28.473.801,76	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6619	9,6614	07-02-25	718.226,68	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6283	11,6428	07-02-25	20.010.149,48	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0860	11,9693	07-02-25	6.383.899,65	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2643	10,2421	07-02-25	3.109.949,84	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9150	11,8962	07-02-25	13.213.203,62	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4923	10,4380	07-02-25	9.219,33	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5576	10,5030	07-02-25	1.403.538,84	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9566	12,9025	07-02-25	2.824.880,00	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	354,4478	354,7365	07-02-25	25.326.313,66	3.925

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,2143	330,4724	07-02-25	12.764.794,93	898
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.299,6589	1.300,5580	07-02-25	150.094,80	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.210,8620	1.211,6399	07-02-25	86.590.854,72	4.619
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	766,3162	765,7699	07-02-25	272.986.210,23	11.238
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.325,9712	1.325,2893	07-02-25	76.806.242,32	3.825
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	546,2595	546,3054	07-02-25	30.155.796,42	1.741
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	587,5903	587,6641	07-02-25	148.191,97	38
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	371,0948	371,0816	07-02-25	605.770.447,19	25.389
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.222,9201	8.227,0072	10-02-25	90.873.638,21	2.427
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.290,2758	8.294,7782	10-02-25	68.656.396,63	4.215
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	318,3953	318,1805	07-02-25	396.109.180,52	14.532
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,8521	416,0616	07-02-25	26.881,56	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,9843	383,2415	07-02-25	88.413.192,38	5.050
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,9332	349,5103	07-02-25	6.048.996,45	890
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,7111	333,2968	07-02-25	252.462.559,31	12.957
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6050	4,6384	07-02-25	4.411.389,83	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0717	1,0721	10-02-25	13.082.127,59	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9475	11,0045	10-02-25	5.645.065,67	242
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0454	1,0457	07-02-25	897.143,66	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9840	,9791	07-02-25	410.921,45	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0328	1,0296	07-02-25	886.921,59	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	10,0247	10,0254	06-02-25	4.626.617,05	14
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.	11,6341	11,5957	09-02-25	13.582.217,99	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6365	10,6148	09-02-25	10.188.825,75	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	11,0727	11,0641	09-02-25	11.093.116,08	418
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,9272	15,8904	07-02-25	139.470.194,95	4.921
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3778	12,3596	07-02-25	506.495.373,53	12.491
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6824	12,6821	07-02-25	109.406.587,19	4.992
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3522	10,3452	07-02-25	1.866.905.114,53	43.902
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0489	13,1010	07-02-25	138.452.498,44	17.899
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9414	20,9843	07-02-25	5.564.247,10	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1221	22,1685	07-02-25	738.968.779,62	69.634
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.	8,3130	8,3031	07-02-25	43.671.850,95	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8257	16,7817	07-02-25	308.111.841,53	7.205
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.202,4534	1.201,7517	07-02-25	5.965.923,00	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.032,5602	1.032,7360	07-02-25	6.928.996,96	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.033,9387	1.033,6202	07-02-25	9.141.299,06	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7496	11,7516	07-02-25	28.294.323,29	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,8272	15,9100	07-02-25	23.331.993,14	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1494	11,1398	07-02-25	35.328.369,74	2.805
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9698	112,9472	07-02-25	12.525.924,14	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,4091	112,3860	07-02-25	91.606.290,12	351
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,9089	120,8383	07-02-25	24.490.866,58	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,3228	123,2413	07-02-25	44.680.631,14	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,4423	122,3607	07-02-25	47.702.962,39	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,4399	117,2994	07-02-25	2.596.124,02	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,6409	116,4998	07-02-25	28.651.413,39	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2522	12,2465	07-02-25	69.429.528,95	413
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8366	12,8307	07-02-25	14.156.691,63	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9347	12,9289	07-02-25	38.275.628,99	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8917	10,8924	07-02-25	115.061.356,81	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.	11,5016	11,5025	07-02-25	35.063.846,66	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.	313,1384	314,8135	10-02-25	121.369.663,40	3.377
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,4511	164,2497	07-02-25	8.558.543,47	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.	187,7070	187,4817	07-02-25	72.027.746,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	197,3611	198,5422	10-02-25	24.805.151,56	909
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,7487	387,3803	10-02-25	111.432.763,95	3.487
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.	107,4692	107,4948	07-02-25	51.426.513,40	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	15,8301	15,9099	10-02-25	18.066.109,40	928
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8758	10,8455	07-02-25	10.131.530,69	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7849	10,7547	07-02-25	443.589,30	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7029	10,7027	07-02-25	8.127.415,39	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4038	10,4035	07-02-25	5.929.215,88	357
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2142	10,1994	07-02-25	2.569.800,75	53
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2869	10,2698	07-02-25	2.217.521,71	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	10,1366	10,1329	07-02-25	6.130.427,35	74
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,9236	24,7783	07-02-25	164.196.924,36	11.575
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.	10,4202	10,4050	07-02-25	127.257.832,88	3.622
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0603	16,0227	07-02-25	78.857.744,12	3.941
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,3253	16,2871	07-02-25	3.144.898,79	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3562	16,3180	07-02-25	50.982.071,81	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8152	16,7761	07-02-25	10.410.359,44	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,2958	16,2577	07-02-25	5.998.318,19	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,5808	24,4814	07-02-25	218.618.401,15	10.505
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,7710	25,6674	07-02-25	37.109.214,71	13.630
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.	25,3171	25,2150	07-02-25	96.047.574,77	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.	24,9482	24,8475	07-02-25	22.502.679,88	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8555	12,8317	07-02-25	236.700.679,36	9.470
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4460	13,4213	07-02-25	107.744,62	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1883	13,1639	07-02-25	3.950.178,11	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1152	13,0910	07-02-25	264.985.837,06	1.257
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5134	13,4886	07-02-25	24.811.039,15	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0648	13,0406	07-02-25	14.041.191,59	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5337	11,5195	07-02-25	858.997.093,72	35.543
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0224	12,0078	07-02-25	54.498,50	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8136	11,7992	07-02-25	22.883.921,37	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7635	11,7491	07-02-25	766.359.046,43	4.203

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.	12,0799	12,0652	07-02-25	89.224.568,81	58
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,6853	07-02-25	39.462.562,13	984
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5016	10,5008	07-02-25	3.396.884,26	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8946	10,8939	07-02-25	71.094.803,68	10.323
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.	10,6835	10,6827	07-02-25	4.390.378,20	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8743	10,8735	07-02-25	1.079.753,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5951	10,5942	07-02-25	341.848,33	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,9500	27,8448	07-02-25	64.932.831,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,6764	26,5751	07-02-25	154.813,75	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,4499	27,3462	07-02-25	85.810,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1676	9,1411	07-02-25	1.781.093,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8305	7,8078	07-02-25	1.501.985,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9269	8,9009	07-02-25	136.267,59	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7164	7,6939	07-02-25	4.670,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1172	9,0908	07-02-25	663.552,69	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9003	7,8778	07-02-25	38,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2074	11,2095	07-02-25	2.439.406,68	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8089	9,8107	07-02-25	35.243.971,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8923	10,8941	07-02-25	453.729,40	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6540	9,6556	07-02-25	49.948,96	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.	14,4885	14,5541	10-02-25	13.418.562,29	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7750	13,8359	10-02-25	1.699.443,81	143
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0965	10,0918	07-02-25	2.304.550,67	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0049	10,0002	07-02-25	2.885.479,02	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,3253	11,4244	07-02-25	183.250,98	34
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,4154	11,5154	07-02-25	4.050.359,54	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,1076	11,2048	07-02-25	4.515.188,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,1468	28,0409	07-02-25	113.052.429,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,9894	196,1439	06-02-25	5.823.044,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3492	292,7535	06-02-25	2.640.457,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,4117	27,6219	06-02-25	10.682.569,15	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.	72,4913	72,5742	06-02-25	153.499.396,17	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3911	87,7220	06-02-25	497.993.581,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	148,7998	149,8964	06-02-25	73.373.969,67	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,1024	144,0638	06-02-25	331.941.723,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2467	70,3206	06-02-25	22.244.107,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,8756	101,6545	07-02-25	6.088.388,37	498
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,9843	98,7678	07-02-25	6.345.130,65	240
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6837	15,6372	07-02-25	6.582.547,59	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8296	15,7830	07-02-25	93.462,38	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4002	10,3935	07-02-25	1.868.273,45	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2270	11,2132	07-02-25	18.200.543,43	237
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3296	11,3158	07-02-25	232.336,56	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6066	12,5836	07-02-25	40.715.399,67	322
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7442	12,7212	07-02-25	189.683,28	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,2016	14,1661	07-02-25	11.871.608,53	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5388	34,5020	07-02-25	44.760.554,18	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	124,9733	124,8103	07-02-25	7.591.609,68	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,9749	114,8237	07-02-25	42.653.251,44	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	188,2016	187,4396	07-02-25	17.922.539,49	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,4066	125,8929	07-02-25	156.190.644,37	2.515
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0368	13,0277	07-02-25	45.128.938,02	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,9727	143,5911	07-02-25	27.941.528,27	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	11,7668	11,7250	07-02-25	19.377.617,89	647
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3733	12,3550	07-02-25	9.327.693,98	104
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3621	11,3207	07-02-25	2.345.387,51	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0600	13,0271	07-02-25	13.511.131,79	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8337	12,8010	07-02-25	24.477.669,23	207
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4358	12,3947	07-02-25	11.765.943,81	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5491	12,5078	07-02-25	9.771.223,61	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8980	12,8553	07-02-25	11.507.174,93	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,6132	12,5790	07-02-25	21.195.101,06	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2741	12,2405	07-02-25	523.508,42	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,9022	13,8406	07-02-25	7.762.884,11	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7808	13,7195	07-02-25	19.136.315,17	328
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4660	10,4585	07-02-25	3.779.916,65	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3812	10,3737	07-02-25	14.976.541,80	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8523	14,8495	07-02-25	24.611.473,57	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7391	8,6922	07-02-25	257.080.578,13	8.540
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1539	9,1051	07-02-25	15.502,27	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.	6,2762	6,2619	07-02-25	850.963.669,99	29.263
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4624	6,4479	07-02-25	12.153,97	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2231	10,1949	07-02-25	69.165.470,59	3.777
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3444	11,3105	07-02-25	14.447,81	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9805	10,9504	07-02-25	12.184,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,4803	79,2282	07-02-25	13.099,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0862	7,0737	07-02-25	6.029.601,58	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3405	7,3277	07-02-25	12.617.069,61	7.613
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4862	6,4773	07-02-25	2.381.311,33	195
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4875	6,4785	07-02-25	139.088,99	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4862	6,4773	07-02-25	456.004,40	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4862	6,4773	07-02-25	4.687.915,64	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	211,6402	211,6027	07-02-25	20.034.697,49	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	112,0887	112,0670	07-02-25	3.924.632,55	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	9,8325	9,8304	10-02-25	294.914,60	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.	5,8387	5,8401	10-02-25	95.752.537,00	560
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3236	12,3352	07-02-25	26.159.632,91	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1994	1,1958	07-02-25	18.570.694,52	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0918	1,0913	07-02-25	39.925.776,68	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0569	1,0574	10-02-25	65.084.269,20	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5566	7,6107	10-02-25	22.976.819,01	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5179	7,5716	10-02-25	11.332.024,06	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1615	8,2241	10-02-25	18.194.228,42	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7119	7,7704	10-02-25	3.131.397,64	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6341	8,6571	10-02-25	12.765.233,44	331
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6233	8,6471	10-02-25	10.541.831,50	265
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7635	8,7870	10-02-25	62.430.752,81	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4871	5,4910	10-02-25	3.551.882,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5039	5,5077	10-02-25	12.343.679,77	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2996	15,3219	10-02-25	10.217.280,16	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2908	15,3129	10-02-25	404.737,43	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.	16,0856	16,0851	09-02-25	6.369.937,35	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4446	10,4446	09-02-25	583.506.502,84	14.489
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7316	13,7313	09-02-25	10.410.662,10	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5981	11,5979	09-02-25	131.618.607,52	3.155
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	12,6035	12,6041	09-02-25	546.125.515,11	13.628
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1043	12,1038	09-02-25	55.041.149,21	1.731
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1402	12,1407	09-02-25	351.708.590,99	12.736
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5691	11,5692	09-02-25	63.574.846,77	2.451
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6124	6,6122	09-02-25	7.647.040,36	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,4213	810,4232	09-02-25	16.506.733,91	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.	115,1808	115,1856	09-02-25	225.811.591,62	6.010
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4476	101,4526	09-02-25	53.559.780,77	64
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.	128,1460	128,1409	09-02-25	7.612.397,43	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.	30,6841	30,6830	09-02-25	61.332.544,84	5.439
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.	12,8536	12,8545	10-02-25	155.276.673,91	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7971	12,7979	10-02-25	94.582.387,30	6.586
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3195	12,3203	10-02-25	1.460.375.812,35	23.435

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3566	10,3627	10-02-25	31.919.031,89	301
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5670	14,6569	10-02-25	19.492.681,46	360
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8032	12,8059	10-02-25	337.371.764,98	2.237
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2260	20,3483	10-02-25	11.158.900,78	259
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9954	13,0739	10-02-25	1.341.889,15	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,3143	16,3157	10-02-25	10.324.618,30	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,1950	22,2106	10-02-25	36.235.548,28	501
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,6454	19,6592	10-02-25	15.463.550,33	143
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3534	1,3537	07-02-25	7.991.183,16	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3626	1,3629	07-02-25	3.408.423,54	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3731	1,3734	07-02-25	38.558.579,24	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5145	1,5108	07-02-25	941.948,90	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5618	1,5580	07-02-25	19.525.746,32	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5342	1,5305	07-02-25	2.670.235,05	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3820	1,3826	07-02-25	9.819.437,20	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3700	1,3706	07-02-25	2.571.345,25	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4142	1,4149	07-02-25	141.545.717,56	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5976	2,6132	10-02-25	14.480.570,03	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7530	1,7632	10-02-25	14.289.420,00	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0744	10,0766	10-02-25	9.044.016,05	28
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0506	8,0523	10-02-25	10.063.120,63	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0507	8,0523	10-02-25	16.471.698,50	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0789	8,0808	10-02-25	10.607.514,58	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0507	8,0523	10-02-25	68.840.375,92	377
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0323	8,0338	10-02-25	5.643.357,40	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7411	13,7537	10-02-25	144.915,25	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3164	14,3303	10-02-25	21.499,24	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,3469	15,3624	10-02-25	10.014,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,3419	15,3572	10-02-25	6.301.372,57	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8647	99,8740	10-02-25	6.826.714,06	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	99,8647	99,8740	10-02-25	6.826.714,06	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.	12,2392	12,2040	07-02-25	2.733.230,23	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8968	11,8623	07-02-25	13.937.786,99	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8813	11,8558	07-02-25	2.242.329,41	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7139	11,6865	07-02-25	80.404.398,30	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5956	11,5683	07-02-25	165.057,60	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5274	5,5175	07-02-25	25.874.093,80	164
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3245	10,3276	07-02-25	1.651.278,96	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2983	10,3013	07-02-25	194.975,17	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3224	10,3239	07-02-25	4.295.485,46	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2995	10,3009	07-02-25	1.970.601,32	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6536	9,6591	10-02-25	33.591.732,42	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 (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	,8849	,8889	10-02-25	21.800.104,95	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.109,3124	1.109,2684	07-02-25	5.174.298,56	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	914,3694	913,9698	07-02-25	24.378.155,65	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9789	9,9575	07-02-25	99.486.420,92	12.665
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5969	10,5724	07-02-25	153.027.405,92	13.416
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3338	11,3131	07-02-25	192.576.211,30	14.666
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7728	11,7517	07-02-25	293.321.182,75	15.379
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5218	12,4982	07-02-25	474.140.692,10	25.637
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6744	14,6597	07-02-25	250.984.903,37	13.844
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2156	17,2024	07-02-25	231.992.442,65	14.915
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,8953	24,0463	10-02-25	225.090.610,11	13.638
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6142	12,6363	10-02-25	83.097.890,45	5.688
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3620	17,4584	10-02-25	178.902.501,32	11.266
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,2126	25,2510	10-02-25	252.702.016,54	17.187
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2856	14,3300	10-02-25	237.137.189,27	14.372
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9415	17,8718	07-02-25	43.740.226,89	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6346	14,7885	10-02-25	26.578,45	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	13,6209	13,5508	07-02-25	5.007.115,14	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,2464	15,1677	07-02-25	3.100.609,19	182
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2262	11,2817	10-02-25	9.803.583,14	2.001
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7082	10,7612	10-02-25	4.758.708,86	490
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0967	10,0971	06-02-25	1.496.599,56	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1987	10,1991	06-02-25	183.737,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2253	10,2258	06-02-25	2.000.969,96	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2627	10,2632	06-02-25	2.150.404,60	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0687	10,0693	06-02-25	1.782.664,98	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5342	10,5862	06-02-25	22.035.625,89	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6549	10,7074	06-02-25	17.101.654,92	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4862	10,5379	06-02-25	20.163.656,94	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9085	10,9622	06-02-25	13.262.853,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5841	8,5789	06-02-25	5.433.807,60	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6601	8,6550	06-02-25	2.501.067,77	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6934	8,6883	06-02-25	3.273.012,54	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7286	8,7235	06-02-25	1.705.883,99	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8008	10,8041	10-02-25	40.400.562,32	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3538	11,3605	10-02-25	38.197.569,07	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0759	11,0829	10-02-25	37.576.332,84	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2004	13,2078	10-02-25	247.523.724,73	2.432
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3354	13,3432	10-02-25	53.460.353,75	284
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	35,7509	35,7462	10-02-25	32.581.774,32	769
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4487	37,4461	10-02-25	11.055.151,12	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	21,2689	21,2851	10-02-25	198.156.944,06	1.843
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6669	21,6844	10-02-25	22.917.398,27	384
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8786	10,8799	07-02-25	65.867.453,41	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1210	4,1214	07-02-25	627.348,04	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2305	22,2664	07-02-25	23.900.581,27	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,1651	13,1793	10-02-25	20.128.184,61	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.622,0768	3.604,1251	07-02-25	5.315.352,12	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.284,6218	3.268,2530	07-02-25	328.782,88	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6911	13,6461	07-02-25	7.083.305,23	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7401	9,7281	07-02-25	6.636.590,84	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9325	10,9197	07-02-25	3.442.181,88	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4019	11,3795	07-02-25	4.060.948,18	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1450	10,2100	06-02-25	1.492.538,61	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7099	5,6676	06-02-25	937.117,70	22

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	9,5441	9,5799	06-02-25	1.214.176,34	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9152	14,0361	06-02-25	937.362,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6179	12,6904	06-02-25	1.691.805,04	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5953	10,6153	06-02-25	2.899.823,95	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0736	11,0861	06-02-25	3.631.478,79	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,9522	16,1074	06-02-25	123.286,99	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2093	13,1554	06-02-25	2.130.573,08	117
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	12,8260	12,9016	06-02-25	2.020.127,77	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9353	13,9728	06-02-25	6.508.654,09	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6347	9,6387	06-02-25	241.008,62	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8636	10,8895	06-02-25	2.902.196,11	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3049	13,3797	06-02-25	19.600.856,35	318
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1380	11,2067	06-02-25	4.311.166,22	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1728	11,1979	06-02-25	675.945,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2513	12,2847	06-02-25	2.706.645,42	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6808	12,7268	06-02-25	3.170.593,68	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,1206	18,1269	06-02-25	4.722.047,70	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,1965	16,3803	06-02-25	2.730.216,84	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0401	15,1673	06-02-25	7.829.757,57	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0563	13,1457	06-02-25	3.392.446,84	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9587	10,9695	06-02-25	12.551.964,43	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6316	12,7128	06-02-25	1.565.408,69	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,2759	13,3398	06-02-25	8.284.654,80	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6821	5,6703	06-02-25	3.565.697,38	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8477	10,8662	06-02-25	383.576,65	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5263	8,5478	06-02-25	456.753,25	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6487	15,8029	06-02-25	22.157.006,68	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1973	9,2591	06-02-25	2.348.122,58	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4369	1,4463	06-02-25	33.901.765,57	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1778	11,1971	06-02-25	2.522.575,20	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0069	12,1196	06-02-25	2.093.267,93	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5347	101,2987	06-02-25	6.530.905,43	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0513	15,2160	06-02-25	4.830.129,08	135
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6646	13,6965	06-02-25	1.840.063,79	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,3794	119,6511	07-02-25	2.469.423,76	462
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,7967	108,1247	07-02-25	3.013.118,21	27
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9769	9,9751	07-02-25	59.850,77	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	10,3431	10,2545	07-02-25	951.908,92	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4245	11,4663	06-02-25	7.354.980,36	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0562	11,0667	06-02-25	2.850.814,18	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3135	13,3211	07-02-25	8.577.760,61	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7966	12,9163	10-02-25	90.418.651,99	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5966	12,7051	10-02-25	3.301.385,98	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5223	12,6296	10-02-25	3.817.585,96	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6106	12,7192	10-02-25	5.840.704,06	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.	94,7775	94,7458	10-02-25	4.995,00	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.	112,7443	113,1599	10-02-25	891.751,70	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	211,5016	217,1543	10-02-25	33.795,26	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	371,6860	381,5944	10-02-25	7.545.478,00	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.	110,8899	110,8922	10-02-25	32.572,59	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	10-02-25	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.	134,2175	134,0355	07-02-25	8.750.056,86	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,5004	148,3136	07-02-25	80.225.613,65	4.581
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,3947	151,4561	07-02-25	11.627.732,23	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	158,2558	157,4377	07-02-25	3.273.030,64	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,0405	150,1173	07-02-25	1.375.193,63	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,9849	128,4418	07-02-25	5.854.709,86	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,9776	103,3206	07-02-25	10.412.881,81	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,5768	111,4406	07-02-25	2.271.880,39	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,2503	113,6193	07-02-25	1.063.264,23	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8774	89,1004	07-02-25	41.067,41	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,5984	208,4888	07-02-25	20.829.055,71	1.925
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7230	67,7220	07-02-25	434.736,86	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9174	13,9312	07-02-25	8.074.048,11	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	180,0348	179,9511	07-02-25	8.795.487,80	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	124,0700	123,9070	07-02-25	2.354.708,55	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4757	54,4762	07-02-25	133.405,90	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,0760	108,0228	07-02-25	16.194,15	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,6600	13,5972	07-02-25	7.537.837,88	50
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	178,1719	177,3859	07-02-25	2.617.742,41	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	153,5722	154,2080	07-02-25	12.671.365,95	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,7734	81,7477	07-02-25	840.257,92	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	147,9057	146,7372	07-02-25	2.421.557,48	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,9039	160,1719	07-02-25	15.293.974,56	162
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4206	95,3970	07-02-25	32.593,45	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	113,2336	113,1533	07-02-25	11.103,64	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	113,6755	112,1213	07-02-25	2.012.038,54	153
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	176,3903	175,2626	07-02-25	2.498.270,81	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9700	9,9677	07-02-25	59.806,51	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,4572	254,0211	10-02-25	54.001.299,31	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,7142	292,3824	10-02-25	6.770.626,15	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,5537	244,1047	10-02-25	54.177.593,78	3.811
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0960	55,2432	10-02-25	2.013.654,32	208
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5188	51,6590	10-02-25	1.374.165,11	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0884	9,1475	10-02-25	13.611.317,04	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,9460	152,8291	10-02-25	19.787.653,13	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8796	11,9059	10-02-25	98.492.582,11	1.610
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,2508	28,3319	10-02-25	49.633.788,88	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,9004	70,1982	10-02-25	71.114.161,23	1.485
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7246	21,7566	10-02-25	4.141.926,89	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1732	12,3225	10-02-25	8.138.500,36	284
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.536,5326	1.536,7619	10-02-25	8.496.789,26	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,3994	144,2636	10-02-25	145.919.356,18	2.716
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5243	22,5252	10-02-25	3.116.789,95	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1664	1,1635	07-02-25	11.576.989,14	2.930
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,4968	105,1370	10-02-25	58.975.675,50	3.684
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3968	1,3926	07-02-25	69.337.815,33	16.494
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0922	1,0828	07-02-25	15.738.472,97	1.100
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0411	1,0321	07-02-25	16.397.281,60	1.034
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0285	1,0203	07-02-25	1.815.693,81	329
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3318	1,3307	07-02-25	22.838.961,76	7.080
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9872	9,9333	07-02-25	5.086.571,50	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0385	9,9842	07-02-25	148.437,40	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,2270	147,1755	07-02-25	18.992.757,50	774
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0583	16,2270	10-02-25	18.034.943,40	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0688	16,2370	10-02-25	2.185.236,75	213
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3135	1,3264	10-02-25	4.373.131,07	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0526	11,0471	07-02-25	4.541.788,15	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6016	10,5966	07-02-25	22.674,36	53
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3152	10,3437	06-02-25	624.624,44	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3964	10,4106	06-02-25	2.543.878,14	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	15,0803	15,0667	07-02-25	5.650.267,64	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2398	10,2460	10-02-25	1.112.083,20	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0440	10,0500	10-02-25	50,25	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2074	10,2148	10-02-25	14.403.101,88	151
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2944	10,3035	10-02-25	102,53	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	10,0105	10,0183	10-02-25	500.467,76	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2263	10,2323	10-02-25	21.648.632,99	99
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3690	11,4629	10-02-25	4.720.496,73	149
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4020	11,4967	10-02-25	345.008,22	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4620	10,5500	10-02-25	52,75	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,0865	105,1505	10-02-25	59.812.176,03	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.	14,3856	14,4417	10-02-25	18.780.891,62	392
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2022	15,1657	07-02-25	8.254.985,33	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9876	14,0424	10-02-25	17.138.228,65	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3625	13,3506	07-02-25	63.782.478,83	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,7870	17,7213	07-02-25	27.043.980,48	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6582	12,6592	10-02-25	85.633.390,94	821
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.	13,1233	13,1173	07-02-25	31.320.430,28	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5953	15,6612	10-02-25	14.991.287,15	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9065	19,8924	07-02-25	28.099.603,15	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0306	14,0097	07-02-25	5.296.508,19	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8677	6,8917	10-02-25	40.358.203,43	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0015	12,0355	10-02-25	50.859.074,26	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5660	11,6411	10-02-25	6.014.095,70	211
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5758	12,7075	10-02-25	5.728.087,38	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,3478	194,6953	10-02-25	71.441.540,52	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5137	99,6961	10-02-25	33.009.230,75	306
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	158,8905	159,6038	10-02-25	65.835.540,31	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,6630	245,7796	10-02-25	2.099.589.372,82	16.352
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,3378	177,5805	10-02-25	126.557.743,24	1.655
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,8157	139,8412	10-02-25	6.126.644,10	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.	139,1644	139,1875	10-02-25	5.563.207,94	553
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,4921	877,6468	10-02-25	439.407.648,74	8.771
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,8254	895,0090	10-02-25	82.219.325,81	3.337
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,9363	1.062,3920	10-02-25	111.814.992,35	2.736
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,2178	1.045,6405	10-02-25	146.043.383,57	3.188
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.657,3683	1.664,0241	10-02-25	70.899.921,27	2.091
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.788,6707	1.795,9718	10-02-25	564.722,61	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	827,8841	825,5664	07-02-25	11.244.819,99	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,7021	137,2152	07-02-25	10.831.132,73	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,3285	726,3947	10-02-25	81.646.140,73	3.424
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,5669	905,6697	10-02-25	173.509.119,62	4.147
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,3743	788,4710	10-02-25	571.927.681,02	3.351
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3403	91,3523	10-02-25	875.088.456,36	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.809,9237	1.810,1654	10-02-25	122.715.334,36	2.366
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	692,1026	691,9006	07-02-25	12.622.308,70	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8531	30,8769	10-02-25	14.019.598,87	2.511
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4296	29,4511	10-02-25	29.923.770,11	1.125
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5743	105,6039	10-02-25	31.883.623,20	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5304	103,5723	10-02-25	2.143.088,75	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7058	106,7490	10-02-25	16.092.836,44	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1037	104,1546	10-02-25	126.318.061,01	2.364
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.056,0637	1.057,0429	10-02-25	28.381.391,99	805
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.182,5391	2.193,4721	10-02-25	131.213.292,58	3.815
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.318,9334	2.330,7029	10-02-25	119.102.745,32	3.284
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,7051	119,2997	10-02-25	4.452.067,48	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.757,5109	4.813,4845	10-02-25	191.247.246,34	7.121
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.105,8217	4.154,3157	10-02-25	11.675.665,25	1.667
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.503,8392	2.527,3193	10-02-25	35.215.865,82	1.884
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.	116,2756	117,6395	10-02-25	4.610.201,87	2.314
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,2682	104,4753	10-02-25	4.692.441,80	419
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0121	61,9629	07-02-25	11.756.291,76	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3163	108,6103	10-02-25	26.539.544,27	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2986	107,5924	10-02-25	1.647.632,27	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.	107,4651	107,7546	10-02-25	3.701.555,20	208
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8656	108,8725	07-02-25	9.773.076,58	248
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,7974	127,7971	07-02-25	28.265.390,76	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8976	104,8971	07-02-25	10.194.827,46	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6831	106,6779	07-02-25	13.273.626,20	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1495	122,1372	07-02-25	21.895.662,31	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3404	122,3249	07-02-25	18.386.954,90	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,7534	98,6309	07-02-25	13.698.495,45	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,5907	111,4100	07-02-25	9.313.889,12	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,5590	9,4734	10-02-25	30.989.736,98	409
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.085,4579	1.080,0797	10-02-25	78.707,55	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	981,5436	976,6205	10-02-25	15.138.773,80	850
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2678	102,3150	07-02-25	7.236.709,16	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.	101,0401	101,0864	07-02-25	23.760.224,09	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	142,3232	142,7279	10-02-25	2.374.277,92	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	165,2361	165,6992	10-02-25	80.732.260,40	889
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2517	109,2777	10-02-25	11.089.460,92	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1331	108,1579	10-02-25	59.132.885,21	828
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1723	103,2333	10-02-25	19.382.693,70	55

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0748	97,1317	10-02-25	38.993.749,64	491
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5768	100,6357	10-02-25	198.217.188,38	3.286
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4483	104,5188	10-02-25	5.215.471,97	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2207	104,2885	10-02-25	68.341.912,18	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9542	101,0219	10-02-25	63.275.803,13	1.042
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5069	102,5764	10-02-25	5.408.915,24	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9901	99,0589	10-02-25	489.867,96	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4600	101,4571	07-02-25	11.279.584,81	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9280	116,9280	07-02-25	18.985.689,99	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2997	104,2520	07-02-25	11.993.507,47	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,6337	89,5696	07-02-25	22.999.040,45	691
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,7564	68,6760	07-02-25	30.596.858,40	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9536	67,9400	07-02-25	26.575.343,43	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8456	102,8453	07-02-25	7.327.787,52	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.334,0160	2.349,3174	10-02-25	94.531.573,58	3.386
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.291,8003	2.306,7301	10-02-25	343.870.473,73	8.029
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	82,2670	82,1528	07-02-25	26.440.398,89	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	119,7761	119,4150	07-02-25	6.901.688,15	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,6343	95,2640	07-02-25	12.520.221,29	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.089,6902	1.097,8264	10-02-25	2.415.084,85	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.057,0728	1.064,9218	10-02-25	39.410.328,03	1.211
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	195,4828	196,5586	10-02-25	23.228.764,91	889
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	187,7453	188,7863	10-02-25	229.071,41	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.262,1465	1.258,5366	10-02-25	23.624.520,33	1.523
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.354,0196	1.350,2024	10-02-25	12.004.943,55	2.121
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1834	82,0897	07-02-25	8.649.051,11	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.354,9280	1.359,2912	10-02-25	100.993,53	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.244,1436	1.248,0681	10-02-25	45.144.005,86	1.524
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,8025	113,0090	10-02-25	460.412,20	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,9622	133,8326	10-02-25	17.632.559,94	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5773	105,6511	10-02-25	9.586.066,50	374
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2870	105,3264	10-02-25	44.507.322,56	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,3164	132,3481	10-02-25	1.617.106,99	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,3684	140,0636	10-02-25	12.455.235,58	364
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.154,4046	1.157,1223	10-02-25	563.567,06	193
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,8913	1.568,1717	10-02-25	6.181.825,36	23
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,8945	1.565,1487	10-02-25	58.658.898,42	1.165
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,3010	104,1005	07-02-25	15.511.550,65	588
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	499,3211	503,9207	10-02-25	2.539.258,59	1.455
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	451,8849	456,0175	10-02-25	20.055.976,43	1.107
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,7604	170,8585	10-02-25	232.810.749,67	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,1138	161,1408	10-02-25	110.609.783,28	761
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,0886	156,0834	10-02-25	777.024,34	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,4470	160,4679	10-02-25	18.081.907,45	642
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9109	104,0928	10-02-25	20.191.603,45	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,7785	111,9774	10-02-25	953.828.371,55	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5099	109,7016	10-02-25	648.318.956,07	5.062
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8041	108,9936	10-02-25	65.828.837,03	2.215
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7513	104,8594	10-02-25	373.083.619,26	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1370	103,2412	10-02-25	163.758.275,94	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7097	102,8127	10-02-25	19.163.491,30	565
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,8982	145,5673	10-02-25	446.307.903,88	398
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,3326	135,9514	10-02-25	219.883.986,85	1.729
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,4750	135,0888	10-02-25	32.438.344,50	1.148
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,3277	134,9419	10-02-25	3.442.200,64	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,7164	128,1346	10-02-25	1.036.225.027,35	1.074
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,8333	122,2273	10-02-25	789.884.647,55	5.892
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,9016	112,2635	10-02-25	19.379.135,02	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,1356	121,5263	10-02-25	86.192.821,17	3.059
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3473	105,4002	10-02-25	1.286.760.519,61	1.203
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9928	105,0430	10-02-25	1.892.884.718,60	24.101
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,8497	1.299,7999	10-02-25	66.540.487,51	1.549
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,4871	116,2515	10-02-25	2.856.504,80	1.437
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,5405	101,1981	10-02-25	38.282.776,35	1.198
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8175	100,8635	10-02-25	4.548.223,36	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.356,5588	1.357,6182	10-02-25	166.771.182,23	3.171
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,5650	214,9965	10-02-25	50.689.071,52	2.033
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,2412	219,7185	10-02-25	12.815.383,29	2.759
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.565,4893	1.590,7326	10-02-25	709.500,19	370
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.508,5980	1.532,8358	10-02-25	94.365.709,91	2.995
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,8809	103,7075	07-02-25	986.071,74	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.	101,4070	101,4816	10-02-25	37.661.305,81	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.	101,3360	101,4080	10-02-25	28.381.583,36	445
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2780	11,3509	06-02-25	2.325.274,08	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6191	10,6195	07-02-25	1.212.386.071,57	35.695
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1422	8,1425	07-02-25	2.549.817.715,59	8.020
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,3273	28,1027	07-02-25	87.514.909,37	6.812
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5056	30,6683	06-02-25	38.192.366,88	2.873
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5650	14,6935	06-02-25	28.068.306,98	2.900
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,1963	114,5641	07-02-25	324.093.117,73	17.817
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,8980	237,0608	07-02-25	17.743.900,05	2.351
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,1646	35,0456	07-02-25	107.532.290,61	3.777
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,9555	15,8616	07-02-25	140.826.818,17	4.095
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5680	10,5046	07-02-25	46.085.084,96	3.546
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,3250	34,0020	07-02-25	198.523.169,95	7.964
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,7976	20,7409	07-02-25	253.021.695,59	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.720,9318	1.708,3369	07-02-25	13.700.479,55	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,7243	48,2855	07-02-25	1.737.550.311,99	73.946
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4291	10,4286	07-02-25	1.772.027.154,36	46.072
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1648	10,1652	07-02-25	898.105.606,20	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6276	10,6273	07-02-25	1.148.560.291,52	31.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4195	10,4201	07-02-25	1.309.220.941,53	32.626
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4992	10,4985	07-02-25	257.348.017,81	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6043	10,6025	07-02-25	458.456.839,93	10.845
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4124	10,4064	07-02-25	101.532.983,96	2.018
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4643	10,4585	07-02-25	7.079.528,67	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9483	10,9483	07-02-25	10.389.766,04	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4497	11,4548	07-02-25	204.649.959,53	4.446
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2991	13,3014	07-02-25	448.550.620,25	9.243
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9944	15,9973	06-02-25	177.622.786,23	3.016
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,8710	90,4130	07-02-25	48.564.588,72	2.640
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,7295	1.883,2293	07-02-25	122.051.904,46	2.896
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.952,8473	1.952,3575	07-02-25	908.390.283,85	30.707
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,5668	188,6105	07-02-25	15.804.136,39	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2347	12,2287	07-02-25	31.426.338,79	961
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8333	10,8325	07-02-25	55.518.401,64	603
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5470	10,5447	06-02-25	963.869.094,82	29.870
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1855	10,1830	06-02-25	465.114.664,45	15.063
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2604	15,2396	06-02-25	157.999.295,85	6.837
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2622	7,2633	07-02-25	100.350.412,86	2.931
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4686	11,4694	07-02-25	22.520.037,07	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5814	10,5813	07-02-25	34.863.103,67	194
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5426	10,5424	07-02-25	183.266.451,08	1.324
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2192	10,2547	06-02-25	14.174.362,75	858
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6368	9,6476	06-02-25	18.454.915,50	926
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3085	11,2655	07-02-25	315.338.041,79	13.448
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6596	138,6702	07-02-25	717.495.558,71	25.968
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1519	06-02-25	145.633.628,11	13.768
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1846	11,2189	06-02-25	17.738.771,70	1.619
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4804	12,5303	06-02-25	30.693.880,50	108

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,5163	13,4854	07-02-25	469.246.534,51	28.621
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,3124	126,6244	07-02-25	20.646.184,31	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8439	12,8128	07-02-25	122.626.925,70	6.358
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,6633	1.486,7610	07-02-25	1.402.509.534,75	29.724
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	970,5276	972,5069	06-02-25	1.598.036.503,60	55.072
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.015,5670	1.017,6617	06-02-25	11.386.921,49	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,6157	32,5501	07-02-25	743.107.175,54	29.664
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,4063	34,3386	07-02-25	80.338.701,23	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,5122	49,0696	07-02-25	1.468.187,42	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8832	7,9623	06-02-25	25.605.068,03	2.557
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1286	11,1883	06-02-25	102.208.862,88	5.036
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0650	10,0656	07-02-25	192.900.075,67	5.484
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,2658	14,2402	07-02-25	583.519.882,90	14.191
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1869	12,1648	07-02-25	97.109.888,30	3.314
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8100	11,7983	07-02-25	837.752.307,31	20.375
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7092	10,7263	06-02-25	115.720.072,58	7.812
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2119	11,2414	06-02-25	26.470.375,65	2.693
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6494	10,6500	07-02-25	45.006.717,34	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9986	11,0252	06-02-25	159.983.719,28	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,2229	12,3037	06-02-25	98.305.331,11	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8050	11,8584	06-02-25	248.475.893,80	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5227	10,5234	07-02-25	70.972.282,23	2.915
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0241	11,0248	07-02-25	55.785.259,88	2.255
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,8296	925,8552	07-02-25	5.406.190.218,21	134.613
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1646	3,1700	06-02-25	36.388.063,30	2.832
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1435	24,9604	07-02-25	141.334.251,07	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,6557	43,5792	07-02-25	283.037.023,49	7.974
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,9962	49,9111	07-02-25	448.099.911,61	29.274
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3707	10,3732	06-02-25	1.165.324.510,37	64.282
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6312	10,6476	06-02-25	88.541.041,74	3.628
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1075	10,1265	06-02-25	1.944.824.431,83	64.288
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6911	10,6937	06-02-25	52.961.987,41	3.628
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,6213	12,7417	06-02-25	82.696.725,51	3.627
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,7080	17,8770	06-02-25	1.740.755.073,74	64.287
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3678	11,3918	06-02-25	5.459.908.477,23	170.869
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2218	16,3142	06-02-25	1.111.423.011,56	40.298
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3876	14,4444	06-02-25	8.739.576.772,73	240.982
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5143	12,5659	06-02-25	10.451.908,82	723
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2412	12,2462	10-02-25	8.021.161,79	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	295,1587	297,0028	10-02-25	1.623.520.291,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	87,8703	88,7891	10-02-25	163.920.405,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0895	17,0949	10-02-25	21.951.097,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1063	16,1127	10-02-25	63.079.434,75	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3481	16,3595	10-02-25	32.865.154,51	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3320	16,3433	10-02-25	519.762,27	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3850	16,3966	10-02-25	5.843.837,44	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9768	15,9948	10-02-25	40.140.848,19	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9808	15,9993	10-02-25	10.717.631,45	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0141	16,0324	10-02-25	3.863.261,97	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.	15,2565	15,2782	10-02-25	26.815.316,95	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1645	16,1696	10-02-25	143.610.838,32	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0101	16,0152	10-02-25	11.811.789,64	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0976	18,1103	10-02-25	79.931.828,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5867	16,5977	10-02-25	210.226,30	100

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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*
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0251	18,0378	10-02-25	1.290.785,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	318,0635	320,7222	10-02-25	141.181.359,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,9597	66,3843	10-02-25	1.426.911.718,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3133	12,1732	07-02-25	9.175.411,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2797	13,3734	10-02-25	30.176.115,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,8083	41,0110	10-02-25	64.238.310,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7995	11,8298	10-02-25	117.603.988,57	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2771	22,4537	10-02-25	209.152.391,59	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7897	13,8026	10-02-25	259.994.864,52	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3131	17,3295	10-02-25	14.848.794,97	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	275,3557	277,2561	10-02-25	391.875.612,72	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.887,2989	1.884,2889	10-02-25	8.820.018,12	253
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.993,5661	1.990,4241	10-02-25	2.353.207,85	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,3094	136,8345	10-02-25	12.537.302,84	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,4841	132,9835	10-02-25	827.700,55	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,3517	134,8638	10-02-25	6.652.484,37	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5590	11,5666	10-02-25	69.387.979,61	2.598
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1431	8,1414	07-02-25	20.690.904,33	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0098	11,0073	07-02-25	154.373.869,57	845
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6354	12,6327	07-02-25	87.997.381,67	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.	7,9712	7,9687	07-02-25	89.062.099,95	7.989
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2445	6,2433	07-02-25	24.496.928,81	1.225
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6530	30,6464	07-02-25	304.359.023,78	30.055
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2130	6,2118	07-02-25	19.752.920,15	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0326	31,0261	07-02-25	321.164.610,70	4.078
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4798	31,4734	07-02-25	68.049.467,21	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3642	19,5754	06-02-25	77.380.907,21	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,1285	15,0921	07-02-25	66.326.987,53	4.659
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	253,3990	252,8001	07-02-25	3.001.592,51	51
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	213,2379	212,7282	07-02-25	58.932.112,73	618
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.	9,8952	9,8901	07-02-25	6.178.672,49	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,4894	9,4840	07-02-25	84.063.316,21	8.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0489	11,0430	07-02-25	1.076.366,45	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,9394	14,9312	07-02-25	37.415.943,31	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8062	15,7977	07-02-25	13.439.599,71	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,5842	11,5098	07-02-25	4.188.122,24	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,3285	10,2619	07-02-25	32.336.839,73	1.933
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,2567	11,1842	07-02-25	12.971.941,13	43
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.	17,1820	17,0801	07-02-25	30.186.075,32	91
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	64,4325	64,0485	07-02-25	74.521.817,50	6.367
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,9232	11,8527	07-02-25	11.832.191,95	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,2542	16,1576	07-02-25	46.603.568,14	580
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	158,2747	157,4670	07-02-25	2.454.403,82	552
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.	11,4249	11,3661	07-02-25	58.026.083,71	5.653
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2860	8,2446	07-02-25	27.491.113,32	2.555
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2155	9,1697	07-02-25	18.220.907,12	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8195	9,7708	07-02-25	2.021.583,17	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1967	8,1562	07-02-25	1.341.373,46	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7301	33,9421	06-02-25	47.704.321,46	496
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,1219	37,3560	06-02-25	5.758.576,54	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2899	6,2904	07-02-25	54.369.257,59	263

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 BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3767	6,3775	07-02-25	7.881.233,88	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1493	6,1498	07-02-25	13.414.208,19	237
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2635	6,2642	07-02-25	34.027.287,71	155
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,4353	21,3558	07-02-25	87.258.406,09	872
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,5070	49,3218	07-02-25	1.267.650.999,81	42.016
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3047	6,3125	07-02-25	38.024.670,25	2.541
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9563	7,9799	06-02-25	2.226.212,25	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2561	7,2774	06-02-25	355.971.069,05	17.830
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4243	7,4462	06-02-25	374.157.048,28	4.499
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4172	9,4542	06-02-25	839.762.380,07	44.205
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7598	9,7983	06-02-25	765.847.853,29	9.078
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1220	10,1763	06-02-25	140.166.467,32	8.813
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4895	10,5459	06-02-25	104.399.929,36	1.225
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4947	10,5575	06-02-25	33.218.767,40	2.603
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,8767	10,9418	06-02-25	20.566.046,29	240
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4041	6,4233	06-02-25	535,28	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9297	7,9532	06-02-25	419.598.982,00	19.357
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2183	8,2428	06-02-25	244.605.494,81	2.917
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.	7,8351	7,8356	07-02-25	9.605.321,56	541
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.	14,6882	14,7025	06-02-25	287.875.240,51	25.165
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8339	15,8496	06-02-25	29.075.435,66	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4362	9,4375	07-02-25	16.865.171,59	1.256
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5793	6,5803	07-02-25	44.475.684,29	956
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0465	95,9860	07-02-25	3.013,01	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,9325	164,8257	07-02-25	20.797.932,70	1.342
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	154,9113	154,3557	07-02-25	3.179.287,40	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.691,1382	2.681,4016	07-02-25	55.125.916,13	3.933
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2389	111,2452	07-02-25	18.816.132,40	1.121
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9519	123,9595	07-02-25	67.484.513,97	3.911
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4511	107,4581	07-02-25	47.496.035,54	3.007
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9107	113,9056	07-02-25	28.764.917,64	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2378	113,2438	07-02-25	40.732.489,05	1.750
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.	102,7293	102,7018	07-02-25	82.975.957,82	2.740
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9959	10,9967	07-02-25	10.314.103,17	471
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5743	10,5914	06-02-25	15.614.384,33	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7640	6,7748	06-02-25	29.352.451,89	855
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5355	13,5867	06-02-25	15.068.745,77	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9308	8,9644	06-02-25	27.182.517,32	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8693	13,9218	06-02-25	66.203.119,99	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6358	12,7096	06-02-25	42.092.846,07	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6527	14,7380	06-02-25	58.533.918,69	756
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0971	9,1499	06-02-25	30.062.154,12	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9583	10,9580	07-02-25	7.652.735,39	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2007	6,2004	07-02-25	674.475.821,33	27.040
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5656	6,5622	07-02-25	20.326.828,09	318
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7508	7,7466	07-02-25	133.296.251,44	1.092
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8142	7,8100	07-02-25	18.287.408,93	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2257	9,2593	07-02-25	461.059.387,31	340.014
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7641	5,7582	07-02-25	6.652.690.092,53	353.306

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 MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8264	13,7290	07-02-25	9.980.172.442,21	340.142
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2022	6,2173	07-02-25	2.986.631.483,05	353.386
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1927	6,1921	07-02-25	4.568.595.284,62	353.806
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0403	6,0379	07-02-25	5.850.936.222,58	353.459
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,4534	10,3991	07-02-25	415.524.311,59	230.891
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5472	8,5078	07-02-25	1.939.231.274,36	339.918
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9344	5,9335	07-02-25	3.320.384.247,70	353.145
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3775	7,4251	07-02-25	1.841.431.826,52	339.828
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6779	6,6831	06-02-25	57.504.972,39	2.763
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6307	109,0373	06-02-25	758.186,41	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2330	12,2786	06-02-25	252.774.158,67	14.401
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3772	8,3777	07-02-25	1.167.446.455,23	6.036
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0482	8,0485	07-02-25	3.467.561.071,82	191.290
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4724	8,4730	07-02-25	335.852.093,97	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1681	8,1685	07-02-25	9.904.993.099,79	106.764
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2755	8,2760	07-02-25	2.657.491.358,13	6.304
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0973	10,0669	07-02-25	140.897.396,82	2.451
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4244	28,3379	07-02-25	262.370.079,20	18.835
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8817	10,8486	07-02-25	184.325.157,44	2.441
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3259	11,2917	07-02-25	21.876.492,05	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5494	15,6018	06-02-25	89.174.747,00	8.291
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9573	7,9608	07-02-25	264.964,71	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1657	6,1662	07-02-25	19.313.880,94	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1872	8,1836	07-02-25	21.881.456,36	1.450
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7581	6,7592	07-02-25	4.095.741,42	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.	5,5769	5,5746	07-02-25	1.366,95	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.	8,3977	8,3952	07-02-25	22.506.171,62	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4821	6,4803	07-02-25	1.018.783,53	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5173	,5202	07-02-25	30.789.256,58	2.201
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7029	7,7473	07-02-25	2.187.942,75	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2852	6,2853	07-02-25	1.590.266,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2585	6,2587	07-02-25	12.229.337,07	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6848	6,6851	07-02-25	506,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3805	6,3783	07-02-25	6.651.685,38	399
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3152	7,3127	07-02-25	6.728.593,62	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4218	6,4195	07-02-25	7.006.191,36	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2525	6,2503	07-02-25	10.755.047,20	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5651	7,5683	07-02-25	6.327.513,16	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8335	7,8370	07-02-25	3.464.854,23	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5888	6,5892	07-02-25	174.994.362,60	7.120
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3029	9,2995	07-02-25	116.566.474,22	3.107
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0148	13,0395	06-02-25	255.438.813,32	20.094
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5444	13,5703	06-02-25	196.608.189,23	3.053

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 SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7391	5,7365	07-02-25	3.202.046,84	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5967	5,5940	07-02-25	4.118.464,56	299
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6368	5,6342	07-02-25	4.527.682,62	51
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6676	5,6650	07-02-25	10.825.623,60	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1424	6,1427	07-02-25	186.440.505,78	87.576
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5159	7,5350	07-02-25	136.829.212,96	87.271
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8284	8,8413	07-02-25	158.293.184,52	87.280
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4499	6,4450	07-02-25	66.302.597,44	186.143
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9146	5,9054	07-02-25	435.675.438,16	87.421
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9962	7,0343	07-02-25	286.118.758,47	84.417
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8477	5,8462	07-02-25	591.951.636,21	87.063
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7282	5,7204	07-02-25	399.820.285,23	87.477
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9241	5,9346	07-02-25	479.461.767,32	82.042
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9704	9,9195	07-02-25	362.471.758,28	88.420
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0824	9,0739	07-02-25	73.878.945,09	84.403
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6501	15,5994	07-02-25	1.020.330.068,86	88.423
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.	10,1213	10,1229	07-02-25	19.292.322,17	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7940	6,7914	07-02-25	76.196.736,03	6.273
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	6,0780	06-02-25	359.832,68	104
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5787	6,6012	06-02-25	58.398.784,89	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2611	6,2615	07-02-25	9.936.617,97	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2148	6,2152	07-02-25	1.741.854.364,07	42.522
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1308	6,1286	07-02-25	393.503.066,24	11.314
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9703	5,9683	07-02-25	375.201.213,94	10.496
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1193	7,1548	06-02-25	1.084.557,44	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9543	6,9888	06-02-25	24.833.768,69	309
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8715	6,9055	06-02-25	30.223.931,24	1.971
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1763	7,2211	06-02-25	14.972,75	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0041	7,0476	06-02-25	6.982.768,54	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9225	6,9655	06-02-25	4.061.229,84	659
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5328	101,5388	07-02-25	46.686.848,86	2.057
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.	143,6674	143,3168	07-02-25	4.079.349,42	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	156,2654	155,8811	07-02-25	12.583.419,04	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	508,7415	507,4787	07-02-25	82.841.203,72	5.202
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8101	19,9488	06-02-25	9.095.488,80	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8942	7,8661	07-02-25	10.140.795,97	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1642	10,1277	07-02-25	97.821.615,47	4.183
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7580	7,7302	07-02-25	32.328.526,00	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	6,2998	6,3108	06-02-25	4.497.654,77	473
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7040	6,7170	06-02-25	9.330.154,54	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8108	8,8765	06-02-25	20.069.483,41	1.463
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5817	9,6598	06-02-25	6.274.711,92	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2816	22,4201	06-02-25	47.215.086,46	1.732
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2055	25,3769	06-02-25	10.108.138,81	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3542	108,3768	06-02-25	33.309.630,47	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,8986	18,0577	06-02-25	15.978.438,85	1.222
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,6842	19,8755	06-02-25	18.537.715,81	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,1895	145,0149	06-02-25	231.449.851,60	8.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	158,0492	159,0392	06-02-25	39.940.597,67	2.210

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 FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,3041	916,4239	06-02-25	353.996.974,20	6.512
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,5567	933,6859	06-02-25	5.083.772,13	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,4372	110,7437	06-02-25	20.685.188,93	1.229
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,3330	118,6937	06-02-25	13.264.071,52	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9997	12,0920	06-02-25	120.088.320,03	4.210
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2238	13,3351	06-02-25	42.311.927,89	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,0409	13,1278	06-02-25	15.699.251,97	982
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,1794	14,2828	06-02-25	138.098,74	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,3414	721,4730	06-02-25	118.135.683,93	3.138
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,3354	750,4836	06-02-25	58.927.801,94	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2649	8,2878	06-02-25	47.983.386,88	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6257	8,6498	06-02-25	3.944.161,29	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,8807	107,9114	06-02-25	30.995.579,71	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6338	112,6476	06-02-25	32.480.910,54	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,4806	108,5016	06-02-25	44.518.788,64	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,2030	13,2061	06-02-25	80.705.888,24	3.848
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0582	14,0622	06-02-25	32.137.683,52	1.768
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2868	6,2871	07-02-25	191.827.842,87	4.973
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0354	6,0358	07-02-25	610.713.497,28	15.753
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7007	10,7011	07-02-25	490.452,57	241
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6775	10,6778	07-02-25	112.130.952,47	4.502
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1720	6,1612	07-02-25	134.174.870,67	10.979
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3501	9,3455	07-02-25	88.636.301,04	5.526
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4281	7,4056	07-02-25	47.767.927,74	4.564
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9729	7,9714	07-02-25	1.011.776.428,50	23.293
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1969	6,1974	07-02-25	27.893.416,69	1.283
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9139	10,8191	07-02-25	5.202.538,82	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6741	12,6603	07-02-25	49.864.791,85	3.880
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2485	18,1221	07-02-25	14.089.876,65	1.152
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4205	18,2935	07-02-25	1.445.353,38	404
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2235	24,1666	07-02-25	10.070.827,51	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5119	10,4713	07-02-25	42.076.811,99	2.686
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6109	10,5702	07-02-25	1.289.706,88	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3772	6,3777	07-02-25	22.783.993,74	1.177
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2402	11,2409	07-02-25	45.956.273,86	2.187
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7450	8,6984	07-02-25	770.451,03	404
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2110	07-02-25	94.031.147,81	2.721
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3409	6,3416	07-02-25	225.826.881,71	6.284
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3474	6,3482	07-02-25	51.326.729,45	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3385	6,3390	07-02-25	205.405.791,06	5.895
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8409	7,8413	07-02-25	14.159.322,40	705
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0367	6,0361	07-02-25	211.988.468,74	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2240	6,2221	07-02-25	118.652.456,68	3.638
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1585	6,1576	07-02-25	100.602.550,73	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9998	6,0001	07-02-25	101.779.933,80	2.317
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9228	6,9176	07-02-25	102.084.965,85	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0199	07-02-25	211.606.201,16	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1275	8,0994	07-02-25	125.500.880,43	10.326
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2431	9,3017	07-02-25	352.032,71	404
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1570	9,2147	07-02-25	3.036.350,42	401
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1397	6,1401	07-02-25	48.914.705,56	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6399	11,6389	07-02-25	212.361.871,15	6.701
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7404	9,7413	07-02-25	25.477.398,30	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2323	6,2326	07-02-25	9.558.840,89	348
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2751	6,2732	07-02-25	4.970.972,10	404
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2670	12,2660	07-02-25	242.041.718,22	7.608
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6541	7,6546	07-02-25	35.520.811,68	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0907	9,0914	07-02-25	35.424.603,92	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6686	12,6679	07-02-25	23.489.921,13	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0418	11,0437	07-02-25	12.525.583,86	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3188	6,3178	07-02-25	4.683.392,88	404

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 PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2213	6,2185	07-02-25	4.569.895,91	404
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4672	7,4644	07-02-25	378.025.779,24	8.283
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0553	8,0360	07-02-25	280.942.132,63	5.503
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.313,4238	2.315,8207	10-02-25	335.220.220,86	3.319
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.044,7203	3.057,7692	10-02-25	227.399.473,38	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1375	1,1430	10-02-25	8.879.547,93	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1534	1,1590	10-02-25	15.782.976,54	321
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8829	,8871	10-02-25	6.608.249,14	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0376	1,0378	10-02-25	47.805.723,71	486
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0333	1,0335	10-02-25	4.239.977,90	299
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0394	1,0396	10-02-25	17.188.282,19	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0562	1,0565	10-02-25	19.219.725,26	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8039	15,8307	10-02-25	50.733.077,18	1.353
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2937	16,3220	10-02-25	490.040,40	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3064	1,3072	10-02-25	52.693.531,13	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0796	1,0799	10-02-25	11.078.936,04	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0836	1,0839	10-02-25	6.009.745,31	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0846	1,0849	10-02-25	16.915.735,69	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.341,5267	1.341,8793	10-02-25	74.261.276,10	803
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.344,3556	1.344,7113	10-02-25	9.096.145,19	317
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.965,8991	1.967,1860	10-02-25	77.350.298,22	926
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.001,1668	2.002,5180	10-02-25	15.618.623,37	364
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0733	9,0697	07-02-25	2.200.687,35	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2974	9,2939	07-02-25	11.747.426,91	310
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,4750	83,8496	10-02-25	6.088.054,09	240
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,5379	88,9411	10-02-25	800.162,79	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5761	1,5693	07-02-25	18.833.972,73	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6256	1,6186	07-02-25	14.743.627,18	342
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0268	1,0237	07-02-25	3.168.696,45	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0539	1,0508	07-02-25	809.731,63	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0497	1,0432	07-02-25	6.644.882,12	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0779	1,0711	07-02-25	1.356.740,69	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,6136	142,3586	10-02-25	2.983.433,03	190
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,1687	123,8176	10-02-25	17.195.552,17	561
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,1598	122,8015	10-02-25	2.629.681,91	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,9837	170,8758	10-02-25	1.536.152,59	143
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	153,7161	154,4487	10-02-25	4.300.548,45	270
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	126,4339	127,0392	10-02-25	37.880.496,08	1.047
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	149,4846	150,1940	10-02-25	3.397.946,76	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	176,8385	177,6741	10-02-25	3.378.113,01	211
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,4756	153,7457	10-02-25	95.877.624,58	1.628
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,4586	128,5231	10-02-25	467.270.624,30	4.478
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,5652	133,6667	10-02-25	90.524.495,95	1.040
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,8995	206,5978	10-02-25	74.279.724,57	1.903
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7068	119,9362	10-02-25	54.950.020,39	1.071
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,3541	153,5617	10-02-25	105.308.639,13	2.093
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,0760	129,0940	10-02-25	680.774.908,27	7.311
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,0596	138,1431	10-02-25	50.047.469,24	1.108
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	200,8095	202,3929	10-02-25	50.198.363,54	1.924
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.	13,8757	13,9618	10-02-25	24.259.238,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4663	11,4617	07-02-25	246.910.556,28	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8831	11,8784	07-02-25	13.743.081,29	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3532	6,3540	10-02-25	274.668.932,66	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4147	10,4161	10-02-25	6.151.222,06	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2029	16,1794	07-02-25	167.991.417,84	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1918	17,1672	07-02-25	137.476.811,79	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7808	12,7659	07-02-25	379.111.227,85	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.	10,9635	10,9648	10-02-25	34.118.755,82	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8488	7,8504	07-02-25	120.922.189,94	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	10-02-25	301.001,99	1

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*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3942	13,4660	10-02-25	28.274.046,68	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,8540	32,0250	10-02-25	312.373.074,91	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7561	19,8609	10-02-25	2.254.623,83	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4317	12,4309	10-02-25	9.356.544,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4313	11,4296	10-02-25	1.228.882,27	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8768	13,8760	10-02-25	62.102.601,99	515
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3385	12,3367	10-02-25	142.536.785,81	411
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6369	11,6317	10-02-25	51.105.661,45	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9136	17,9055	10-02-25	132.436.515,00	681
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5252	13,5170	10-02-25	144.320.502,19	452
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0348	13,0269	10-02-25	153.771,74	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,7097	274,7694	10-02-25	296.464.213,73	1.679
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9590	113,9784	10-02-25	855.233.878,06	1.133
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6680	14,7171	10-02-25	9.631.688,77	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5246	20,5456	10-02-25	6.947.413,60	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9027	12,9721	10-02-25	48.541.655,82	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.	12,3790	12,4515	10-02-25	7.426.461,14	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5701	12,6441	10-02-25	9.447.932,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1186	12,1454	10-02-25	44.650.093,09	220
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,1667	26,2981	10-02-25	34.831.176,98	242
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8763	20,9637	10-02-25	106.554.676,44	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,5580	22,7425	10-02-25	9.895.264,16	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7715	13,7755	10-02-25	22.045.026,45	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,1346	20,2706	10-02-25	11.289.960,24	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.	11,2219	11,2407	10-02-25	5.798.516,64	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,3303	23,8431	10-02-25	6.133.335,72	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6202	12,6651	10-02-25	3.028.422,45	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5062	14,5307	10-02-25	1.682.017,28	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,3600	14,4276	10-02-25	5.866.668,56	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,4588	32,6037	10-02-25	23.440.439,58	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,1275	14,1790	10-02-25	26.441.078,65	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3337	15,4049	10-02-25	15.051.814,26	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1598	28,1726	10-02-25	322.940.764,93	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7963	27,8082	10-02-25	93.000.491,47	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3253	2,3179	07-02-25	135.633.913,68	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2551	2,2479	07-02-25	72.123.672,26	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2187	10,2228	10-02-25	49.553.638,78	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4463	10,4525	10-02-25	10.453.918,08	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1368	11,1398	10-02-25	21.090.627,16	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1475	11,1505	10-02-25	143.793.778,39	779
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0726	11,0754	10-02-25	30.088.919,85	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4343	10,4387	10-02-25	14.743.242,64	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4319	10,4362	10-02-25	6.665.580,49	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0841	11,0902	10-02-25	47.065.028,73	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0693	11,0753	10-02-25	15.149.789,78	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1811	26,5482	10-02-25	37.237.168,60	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,5933	22,4582	07-02-25	90.869.580,77	351
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,9338	21,8020	07-02-25	19.697.406,40	284
TABOR	ES0179632007	BANKINTER S.A.	10,6258	10,6265	07-02-25	20.676.158,32	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					

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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*
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	23,8561	23,8677	10-02-25	80.850.353,92	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7841	8,7881	10-02-25	57.860.337,20	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	92,0759	92,2074	10-02-25	205.665.821,07	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9388	15,0706	10-02-25	73.030.720,77	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9708	10,0191	10-02-25	78.634.551,42	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5009	11,5411	10-02-25	120.304.337,41	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,0829	19,2202	10-02-25	266.415.030,37	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4812	11,5073	10-02-25	186.059.948,08	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2043	12,2372	10-02-25	80.874.712,76	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8147	12,8191	10-02-25	122.953.242,75	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9470	12,9515	10-02-25	51.657,50	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0386	13,0432	10-02-25	75.097.732,55	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7323	10,7382	10-02-25	67.248.891,67	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5659	13,6312	10-02-25	20.223.163,74	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6418	11,6465	10-02-25	83.876.642,79	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3872	12,4374	10-02-25	89.305.743,07	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,1084	996,1749	10-02-25	970.392.168,87	2.759
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,7608	17,8539	10-02-25	10.489.217,79	144
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8855	22,8952	10-02-25	373.275.131,57	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4021	11,4072	10-02-25	107.671.989,85	1.894
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5982	10,5974	10-02-25	46.485.417,34	406
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4531	14,4521	10-02-25	134.361.138,06	127
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7278	17,7932	10-02-25	290.459.051,03	2.713
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3745	22,3876	10-02-25	163.566.741,06	1.326
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9218	22,9355	10-02-25	42.603.356,70	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7683	22,7817	10-02-25	591.275.010,99	2.206
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.	8,9183	8,9241	10-02-25	35.545.579,80	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0804	9,0863	10-02-25	683.189.687,11	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8494	16,8569	10-02-25	237.470.530,08	1.993
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4058	11,4088	10-02-25	12.651.597,62	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9125	11,9157	10-02-25	381.617.218,68	1.082
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,9718	14,0260	10-02-25	19.403.023,96	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9120	13,9660	10-02-25	837,96	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1260	22,1858	10-02-25	26.308.234,38	390
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5825	35,6228	10-02-25	316.289.719,43	2.654
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,2144	31,2733	10-02-25	229.623.775,09	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7409	10,8032	10-02-25	1.858.354,87	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1647	10,1373	07-02-25	3.084.945,89	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,6396	10,6876	07-02-25	7.136.377,91	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9736	9,9726	07-02-25	59.836,17	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3430	13,3651	10-02-25	4.821.187,67	435
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9686	10,9708	10-02-25	1.680.509,60	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0829	9,1167	10-02-25	1.421.732,32	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7083	9,7491	10-02-25	111.111,73	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6390	11,7111	10-02-25	2.097.357,02	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4341	13,4997	10-02-25	7.848.485,39	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4297	11,4811	10-02-25	2.124.570,97	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2505	10,2820	10-02-25	2.191.531,51	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0899	14,0933	10-02-25	2.735.847,73	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2799	15,2833	10-02-25	10.345.627,38	950
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0173	30,2253	10-02-25	5.997.923,46	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	9,8033	9,8070	10-02-25	2.574.604,82	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7115	10,7842	10-02-25	4.068.309,99	214
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8329	10,9096	10-02-25	2.711.822,60	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4825	10,5533	10-02-25	791.580,05	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0534	11,0561	07-02-25	25.552.301,54	102

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 GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8306	13,8612	10-02-25	28.543.318,33	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5425	12,5505	10-02-25	36.873.757,97	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5265	12,5343	10-02-25	8.025.180,37	210
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3492	10,3555	10-02-25	2.440.426,68	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0985	10,1024	10-02-25	6.833.946,39	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.682,0190	1.694,6503	10-02-25	5.889.097,45	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7975	9,8032	10-02-25	2.144.120,12	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6322	10,6195	07-02-25	18.378.440,58	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4549	16,5388	10-02-25	6.179.337,35	704
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,3423	162,3965	10-02-25	14.898.494,31	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,2533	99,3746	07-02-25	34.828.650,24	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6722	133,7364	10-02-25	36.231.654,32	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4296	12,4950	10-02-25	2.313.644,67	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5456	10,5494	10-02-25	14.177.527,83	4.523
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	761,7219	762,0453	10-02-25	81.823.767,08	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9807	12,1061	10-02-25	3.775.797,86	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7529	12,8869	10-02-25	1.389.565,11	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	753,9679	754,2694	10-02-25	167.932.108,53	2.888
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,6895	24,8190	10-02-25	4.831.975,73	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1786	28,2603	10-02-25	2.814.249,06	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	26,6010	26,6771	10-02-25	6.131.866,12	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1220	12,1260	10-02-25	8.808.369,61	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9225	10,9266	10-02-25	13.456.745,23	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2823	11,2860	10-02-25	1.479.751,59	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	28,4734	28,5059	10-02-25	6.324.218,57	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9297	9,9232	10-02-25	39.514,38	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6321	10,6343	10-02-25	6.649.137,14	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	60,7978	61,1997	10-02-25	9.966.554,61	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	10-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,2393	12,2547	10-02-25	4.050.832,90	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	574,0544	576,7435	10-02-25	24.007.632,96	1.659
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	585,5543	588,3215	10-02-25	9.500.971,93	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	301,1756	301,2184	10-02-25	31.910.464,28	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,7455	316,7826	10-02-25	43.961.750,55	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,3019	307,4760	10-02-25	58.786.491,76	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	306,7191	307,0246	10-02-25	28.730.507,96	906
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,8113	315,0174	10-02-25	64.252.719,15	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0605	296,2668	10-02-25	59.528.821,46	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8448	309,9545	10-02-25	44.444.287,96	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.562,7010	7.565,0615	10-02-25	532.613,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.382,5139	7.384,5755	10-02-25	146.603.641,63	1.219
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,7267	321,9872	10-02-25	24.815.161,77	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,9484	524,2256	10-02-25	144.401.180,25	3.191
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,2060	549,5326	10-02-25	11.075.751,74	2.000
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,2874	313,4461	10-02-25	345.915.099,85	9.333
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,8272	674,9506	10-02-25	3.728.849,15	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,9955	661,0902	10-02-25	1.213.068.536,88	25.934
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	910,0423	920,8032	07-02-25	16.049.036,50	4.207
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,6008	828,2396	07-02-25	7.844.110,66	965
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.238,4658	1.250,6342	10-02-25	12.325.427,35	1.401
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.197,3266	1.208,9119	10-02-25	39.252.629,77	1.997

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*
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	896,3823	902,2125	10-02-25	28.373.397,27	3.561
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	806,2359	811,3598	10-02-25	37.512.970,52	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,9808	324,0431	10-02-25	25.717.989,42	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	687,1276	683,4815	07-02-25	14.805.255,13	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	762,7887	758,7777	07-02-25	9.771.383,43	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2869	307,3979	10-02-25	68.953.559,62	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,1763	300,2582	10-02-25	26.619.246,78	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,5393	324,9718	10-02-25	17.617.668,16	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	311,9000	311,9879	10-02-25	64.158.233,93	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,9309	295,1715	10-02-25	13.794.415,36	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8913	299,0777	10-02-25	12.844.900,15	256
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,5204	311,5397	10-02-25	103.369.597,04	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,1005	308,2383	10-02-25	113.404.082,95	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4530	309,6193	10-02-25	113.887.695,08	2.650
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,1397	363,5728	10-02-25	633.047,33	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,2664	347,5457	10-02-25	4.143.393,90	324
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2780	309,4712	10-02-25	173.923.979,19	3.389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,5858	808,2786	10-02-25	381.950.402,09	15.959
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	896,8511	898,3168	10-02-25	358.478.779,76	15.179
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,5550	884,0454	10-02-25	440.215.015,30	14.498
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.045,6125	1.048,4965	10-02-25	692.517.593,69	22.529
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.637,4418	1.644,5041	10-02-25	291.182.172,99	10.168
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	384,2804	384,2793	07-02-25	122.405,39	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,2131	348,0708	10-02-25	28.805.341,96	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,1166	302,2019	10-02-25	396.425.288,07	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,1529	311,1802	10-02-25	206.155.796,47	4.606
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,2096	304,2376	10-02-25	337.817.197,59	8.458
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,0104	1.297,4459	10-02-25	25.557.725,75	3.705
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,8087	1.255,1722	10-02-25	314.257.260,57	12.189
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,1164	928,9719	10-02-25	884.873,51	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,3663	865,0742	10-02-25	68.712.998,10	1.974
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,4064	1.243,0452	10-02-25	374.653.666,40	10.680
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,0057	1.318,7918	10-02-25	42.973.107,15	2.967
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	610,1393	611,3309	10-02-25	45.651.994,64	1.622
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.443,0590	1.457,3156	10-02-25	42.700.930,98	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.298,0096	1.310,6393	10-02-25	218.638.055,93	9.050
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,6616	305,6916	10-02-25	59.309.159,17	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,7747	306,8086	10-02-25	30.471.916,38	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	910,6632	911,4392	10-02-25	697.508,93	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	819,0880	819,6647	10-02-25	26.917.524,82	1.451
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,7862	329,5709	07-02-25	3.708.386,01	380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.508,9932	1.535,3490	10-02-25	6.199.839,37	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.357,3163	1.380,8185	10-02-25	373.743.671,47	21.263
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,7987	302,8272	10-02-25	134.879.770,05	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7477	301,9101	10-02-25	83.892.909,30	1.762
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	10-02-25	96.532.688,83	1.746
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1578	13,2295	10-02-25	14.879.094,46	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9985	5,0515	10-02-25	5.718.879,22	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5037	20,5540	10-02-25	22.985.654,45	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4079	20,4585	10-02-25	2.160.934,99	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8285	7,8851	10-02-25	3.248.944,13	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7856	14,8934	10-02-25	76.026.314,77	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0424	1,0487	10-02-25	10.229.790,23	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3845	25,4271	10-02-25	7.894.317,85	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,3700	33,5381	10-02-25	5.076.134,68	155
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,4416	33,6117	10-02-25	2.812.080,98	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0519	1,0522	10-02-25	3.534.620,27	172
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0271	9,0301	10-02-25	2.287.313,22	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2988	24,3221	10-02-25	10.994.994,63	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2018	1,1964	07-02-25	21.077.907,75	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1831	13,1817	07-02-25	22.324.216,11	224
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9789	,9834	07-02-25	290.586,20	30
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1940	1,1865	07-02-25	2.758.445,81	14

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 - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0465	1,0409	07-02-25	939.118,24	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9649	,9734	07-02-25	2.777.139,08	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0795	1,0771	07-02-25	95.576,97	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0944	1,0920	07-02-25	2.719.815,50	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8040	20,8692	10-02-25	30.070.920,17	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8439	20,9102	10-02-25	742.404,57	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1025	22,2103	10-02-25	43.115.499,98	1.368
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8779	12,9511	10-02-25	6.431.732,19	161
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,8504	134,5477	10-02-25	5.637.995,22	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,9329	44,9830	10-02-25	29.918.843,66	1.351
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1779	20,2933	10-02-25	17.401.931,40	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,5728	17,6598	10-02-25	10.482.533,13	889
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7811	11,7860	10-02-25	9.172.358,44	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2701	16,3732	10-02-25	10.915.293,66	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1453	1,1411	07-02-25	14.592.388,51	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0249	1,0234	07-02-25	618.122,43	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0316	1,0295	07-02-25	3.271.474,29	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0207	1,0208	07-02-25	9.150.447,53	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0099	1,0138	10-02-25	2.345.543,33	69
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3160	1,3289	10-02-25	466.018,13	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1387	1,1534	10-02-25	8.128.988,32	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0425	1,0447	10-02-25	6.178.028,07	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9835	4,9882	10-02-25	191.803.027,03	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,0442	10,0727	10-02-25	37.615.915,26	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,7370	113,0649	10-02-25	61.642.373,45	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.618,8868	2.626,8125	10-02-25	324.299.998,37	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.118,7724	2.134,1660	10-02-25	23.803.945,22	206
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2808	12,3133	06-02-25	42.722.259,35	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6663	10,6782	06-02-25	54.265.304,12	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1854	13,2389	06-02-25	18.414.518,09	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3227	14,4003	06-02-25	25.228.733,50	571
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.	16,6540	16,6668	10-02-25	37.449.110,13	1.488
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,4205	35,2719	09-02-25	4.221.420,26	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6338	14,6436	10-02-25	20.895.685,38	398
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,1235	33,3314	10-02-25	78.048.770,60	963
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0836	15,1568	07-02-25	780.911,00	2
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4259	12,4024	09-02-25	15.468.769,91	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3263	6,3427	10-02-25	7.734.808,33	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,1973	24,4513	10-02-25	8.283.629,76	451
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,4607	129,0606	10-02-25	10.184.571,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,7179	121,2743	10-02-25	492.499,74	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	16,0016	15,9819	09-02-25	54.085.171,67	2.680
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,8023	18,7814	09-02-25	35.168.470,60	345
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,4748	17,4545	09-02-25	2.027.129,73	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4494	09-02-25	4.283.767,80	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6982	10,7380	09-02-25	3.009.153,61	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.	9,5917	9,5933	10-02-25	187.519.484,12	11.632
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,3630	14,4326	10-02-25	32.973.568,27	1.093
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,2790	15,3543	10-02-25	4.230.941,18	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,0278	15,1015	10-02-25	265.640,38	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,3030	226,1919	09-02-25	11.480.328,96	969
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0323	6,0559	10-02-25	23.887.636,43	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,0777	20,1279	09-02-25	40.079.525,65	1.651
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,1861	14,1918	09-02-25	2.308.170,69	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,9385	14,9466	09-02-25	17.252.074,11	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,5693	14,5763	09-02-25	4.987.651,09	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1948	12,0820	07-02-25	10.087.646,00	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,4428	110,1268	10-02-25	21.149.567,51	945

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 MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	117,9583	118,7101	10-02-25	1.574.780,97	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,4643	115,1882	10-02-25	1.189.614,23	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.	29,2304	29,5408	10-02-25	752.594,58	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.	117,8351	117,8768	09-02-25	20.193.747,34	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,1791	102,2153	09-02-25	321.619,22	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,6296	184,5087	10-02-25	49.035.243,01	1.105
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,5864	145,2784	10-02-25	10.161.441,89	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7257	15,8836	10-02-25	33.999.552,83	1.344
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2731	8,2111	10-02-25	4.274.042,11	432
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4593	8,3962	10-02-25	985.328,21	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3330	09-02-25	688.687,53	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8057	9,7909	09-02-25	4.021.635,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6198	9,6048	09-02-25	324.170,02	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,2491	110,7113	10-02-25	7.343.794,70	576
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,3450	112,8272	10-02-25	4.653.109,32	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,2566	112,7379	10-02-25	1.254.825,69	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.	12,1598	12,2367	10-02-25	8.737.010,41	592
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7749	14,7682	09-02-25	302.912,81	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.	10,1156	10,1675	07-02-25	12.349.737,25	407
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	114,7362	114,5116	07-02-25	6.488.678,95	129
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.	138,0547	139,8685	10-02-25	9.845.275,46	533
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	172,2935	174,7657	10-02-25	131.180.847,34	3.928
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2751	7,2779	10-02-25	437.356.867,25	14.862
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.	7,2524	7,2695	07-02-25	5.745.158,71	450
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7094	6,7252	10-02-25	6.812.381,10	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5853	6,6006	10-02-25	102.738.620,99	4.849
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.	5,9479	5,9496	10-02-25	490.361.948,40	12.217
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0124	6,0142	10-02-25	568.662.224,15	17.135
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0104	6,0123	10-02-25	375.909.927,46	1.441
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2617	8,2653	10-02-25	231.615.976,60	12.385
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2580	8,2615	10-02-25	214.954.937,27	924
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1439	8,1471	10-02-25	327.411.214,80	9.085
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0365	6,0379	10-02-25	301.899,52	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4629	6,4632	07-02-25	15.666.952,24	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1113	10,1507	10-02-25	101.522.596,49	5.284
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8934	10,9368	10-02-25	228.691.187,19	7.398
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1036	6,1055	10-02-25	47.743.087,44	1.541
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9665	28,1933	10-02-25	14.189.773,21	1.223
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8171	33,0858	10-02-25	8.263.013,77	851
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4896	11,5849	10-02-25	236.673.531,73	13.272
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9135	15,9854	10-02-25	14.977.816,28	1.701
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0459	18,1289	10-02-25	22.371.514,23	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2172	6,2200	10-02-25	973.123.889,66	17.575
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2145	6,2173	10-02-25	354.906.435,33	1.454
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1537	6,1564	10-02-25	552.785.065,58	16.639
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2575	6,2614	10-02-25	451.978.060,58	11.248
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3056	6,3096	10-02-25	880.708.316,61	18.029
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3036	6,3076	10-02-25	537.446.993,66	1.873

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 EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3183	6,3209	10-02-25	69.657.986,04	448
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7911	5,7954	10-02-25	204.039.309,38	13.199
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7042	5,7083	10-02-25	15.515.357,13	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1988	6,2000	10-02-25	131.030.171,90	4.026
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0605	6,0627	10-02-25	32.485.591,03	3.568
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8243	6,8204	07-02-25	16.292.445,27	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6817	6,6777	07-02-25	16.066.287,67	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.	6,3887	6,3893	10-02-25	12.654.256,13	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2597	6,2612	10-02-25	23.346.778,96	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1867	6,1882	10-02-25	43.475.589,19	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1353	6,1382	10-02-25	71.252.831,24	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0135	6,0164	10-02-25	33.477.118,36	1.244
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8667	5,8700	10-02-25	24.296.015,62	836
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.	7,4228	7,4260	10-02-25	537.183.810,41	23.600
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.	7,2783	7,2813	10-02-25	85.610.163,37	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5706	12,5405	07-02-25	151.853.778,53	6.727
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2684	13,2369	07-02-25	142.756,99	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.	31,6143	31,6762	10-02-25	45.391.908,51	2.562
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1969	8,2390	10-02-25	27.365.539,17	2.072
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6527	8,6977	10-02-25	40.945.743,33	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,9278	19,0753	10-02-25	65.672.782,58	2.981
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,1853	20,3441	10-02-25	437.167.304,26	17.504
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7958	26,0333	10-02-25	106.171.827,79	4.541
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,4157	32,7168	10-02-25	247.195.775,55	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,3405	33,4076	10-02-25	3.059,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6400	7,6582	07-02-25	40.580,42	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.	12,3187	12,4220	10-02-25	247.769.077,83	10.183
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.	7,0396	7,0402	10-02-25	57.058.950,30	3.209
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.	6,3789	6,3797	10-02-25	306.400.450,77	1.479
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3771	6,3775	10-02-25	253.962.021,78	1.348
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9939	8,0023	10-02-25	692.047.058,69	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4162	7,4236	10-02-25	704.818.282,34	26.300
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3250	6,3267	10-02-25	727.722.394,11	18.880
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3373	6,3392	10-02-25	213.172.643,89	1.005
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2846	6,2866	10-02-25	561.184.427,29	14.275
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2972	6,2992	10-02-25	155.419.494,14	752
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3036	6,3088	10-02-25	71.241.675,56	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.	8,2301	8,2485	10-02-25	14.364.066,66	829
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9343	8,9547	10-02-25	66.573.990,98	3.888
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0328	15,2467	07-02-25	22.413.945,03	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0127	16,2410	07-02-25	139.419.116,75	7.794
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3090	6,3101	10-02-25	107.317.039,18	3.085

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 ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3319	6,3332	10-02-25	38.137.117,02	184
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3725	6,3738	10-02-25	292.175.928,05	1.417
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.	6,3499	6,3511	10-02-25	941.481.409,84	24.728
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3350	6,3372	10-02-25	1.093.881.901,79	27.573
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3519	6,3541	10-02-25	345.065.126,55	1.670
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.	8,3981	8,3851	07-02-25	9.690.793,10	515
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9456	8,9319	07-02-25	11.403,19	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8283	5,8045	10-02-25	13.435.136,27	1.063
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,2149	8,1822	10-02-25	2.397,87	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.	6,3573	6,3722	10-02-25	10.548.993,78	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5840	6,5812	07-02-25	1.170.208.280,40	27.078
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.	7,4190	7,4207	10-02-25	897.772.877,69	23.263
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5750	7,5756	10-02-25	52.142.024,63	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3484	11,4490	10-02-25	407.710.307,73	18.769
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5132	10,6054	10-02-25	117.899.845,90	7.474
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3793	7,3822	10-02-25	11.089.244,72	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8986	7,9023	10-02-25	152.510.634,21	5.606
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0325	11,0395	10-02-25	74.995.567,60	4.508
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3193	11,3270	10-02-25	969.875.675,64	23.556
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.	8,8280	8,8776	10-02-25	9.523.188,46	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4650	9,5189	10-02-25	3.151,98	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.	7,5245	7,5251	10-02-25	55.027.272,95	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.	6,0606	6,0640	10-02-25	57.030.771,90	2.030
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1444	6,1483	10-02-25	31,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7885	5,7925	10-02-25	161.500,90	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7366	5,7404	10-02-25	8.832.610,80	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0187	8,0242	10-02-25	600.832.454,57	8.761
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8042	7,8094	10-02-25	56.046.622,28	2.512
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.	7,4996	7,5014	10-02-25	269.653.832,35	3.875
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2684	9,3009	10-02-25	553.741.605,11	24.655
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	6,4188	10-02-25	276.832.782,74	7.146
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4574	6,4584	10-02-25	10.745,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4388	6,4397	10-02-25	91.137.766,56	450
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4041	6,4062	10-02-25	767.589.368,78	19.706
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4168	6,4190	10-02-25	308.825.173,01	1.396
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1273	6,1315	10-02-25	720.173.775,30	17.855
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1308	6,1351	10-02-25	234.673.330,23	1.111
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3148	6,3195	10-02-25	340.916.020,52	7.565
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3363	6,3412	10-02-25	71.380.914,09	3.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4503	6,4558	10-02-25	470.568.842,52	8.738
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4794	6,4852	10-02-25	485.873.522,01	12.235

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IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4497	6,4541	10-02-25	31.112.327,46	822
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4521	6,4567	10-02-25	16.045.893,37	54
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2288	6,2302	10-02-25	121.905.204,14	2.639
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2577	6,2593	10-02-25	12.854,68	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9988	17,0074	10-02-25	109.507.926,07	6.138
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5053	19,5167	10-02-25	211.400.067,71	10.936
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0211	7,0201	07-02-25	223.763.605,21	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,3712	15,3359	07-02-25	13.547,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5020	13,6076	10-02-25	13.764.071,19	1.288
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5125	14,6272	10-02-25	90.435.994,22	8.141
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6862	8,8030	10-02-25	185.952.440,87	7.640
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8904	10,0243	10-02-25	546.407.682,05	12.465
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					

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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*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5387	7,5503	10-02-25	595.056,54	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1551	8,1682	10-02-25	11.894.078,88	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,2005	28,1995	07-02-25	71.902.000,61	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2131	11,2297	10-02-25	6.043.942,02	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2025	15,2579	10-02-25	4.095.558,60	90
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,3937	17,4754	10-02-25	5.412.027,40	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3022	13,3352	10-02-25	8.936.204,75	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	11,5014	11,5368	10-02-25	377.500,03	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8685	12,9087	10-02-25	14.624.621,88	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0907	136,0981	10-02-25	4.735.827,98	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	197,3532	198,5911	10-02-25	1.627.944,31	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	212,7731	214,1297	10-02-25	401.385,59	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	208,2791	209,5985	10-02-25	22.865.432,07	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,5459	108,5568	07-02-25	450.037,07	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,6156	113,6295	07-02-25	1.343.085,89	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,0182	111,0307	07-02-25	5.480.424,64	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,7222	92,3752	10-02-25	3.493.989,13	81
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0607	8,0608	06-02-25	7.627.438,31	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,9210	17,9705	10-02-25	11.623.781,65	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1318	13,1225	07-02-25	45.178.212,21	356
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5701	17,5432	07-02-25	131.395.659,95	637
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4701	11,4633	07-02-25	68.305.642,95	427
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9876	9,9883	07-02-25	180.935.005,67	836
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2857	100,2944	10-02-25	4.940.242,08	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2775	9,3287	06-02-25	4.053.156,77	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4167	13,5429	06-02-25	151.148.217,91	3.569
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9673	14,0990	06-02-25	28.363.468,45	2.976
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0530	13,1759	06-02-25	7.860.462,92	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3431	8,3427	06-02-25	1.278.545,57	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7550	12,8066	06-02-25	3.615.117,34	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	22,0849	22,2334	06-02-25	3.305.527,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9662	12,0018	06-02-25	4.582.145,87	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2177	11,1875	07-02-25	1.052.217,99	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1055	12,0840	07-02-25	6.654.770,87	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4649	11,4455	07-02-25	798.503,66	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7069	11,8060	10-02-25	3.010.805,74	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	11,4817	11,5781	10-02-25	6.090.937,48	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	10,0110	10,0113	06-02-25	8.779.329,45	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0642	10,0646	06-02-25	2.445.355,13	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	9,8691	9,8808	06-02-25	917.705,00	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0997	10,1118	06-02-25	21.629.625,44	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2241	10,2701	06-02-25	364.236,21	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3868	10,4337	06-02-25	571.481,30	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0974	10,1581	06-02-25	122.755,90	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2073	10,2689	06-02-25	1.980.754,91	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3444	11,4878	06-02-25	7.022,59	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2996	12,2991	06-02-25	167.218,81	23
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9643	11,0222	06-02-25	1.073.517,38	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9727	10,9865	06-02-25	2.335.439,30	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5389	9,6255	06-02-25	960.490,91	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8944	13,0260	06-02-25	12.611.630,94	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0054	7,0732	06-02-25	962.828,27	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7152	13,7302	06-02-25	4.842.053,75	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	13,1410	13,2575	06-02-25	1.122.179,89	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9947	11,0720	06-02-25	1.830.606,02	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2088	7,1927	06-02-25	1.164.393,91	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8552	11,9019	06-02-25	17.563.779,66	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,1020	18,3464	06-02-25	31.849.273,62	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8090	9,8211	06-02-25	24.727.477,27	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5209	9,5275	07-02-25	1.024.765,15	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0428	10,0500	07-02-25	3.731.423,84	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2455	10,2467	06-02-25	1.036.836,77	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	11,6588	11,6855	06-02-25	2.462.245,54	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0874	10,0895	06-02-25	1.420.924,67	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5445	12,5558	06-02-25	3.164.798,45	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9628	10,9837	06-02-25	4.669.045,63	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	10,4629	10,4646	06-02-25	1.809.403,69	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4003	9,4452	06-02-25	2.575.550,33	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8449	9,8393	06-02-25	30.265.332,56	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	9,2438	9,2972	06-02-25	1.948.659,98	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	13,5408	13,6486	06-02-25	872.738,15	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,6463	123,0198	06-02-25	4.276.495,82	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1370	11,1885	06-02-25	4.149.282,04	146
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,1968	117,5893	06-02-25	1.831.043,54	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,4748	99,0282	06-02-25	682.531,16	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	,9997	1,0063	06-02-25	5.147.593,24	104
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6631	10,6979	06-02-25	1.448.168,94	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4666	9,4715	06-02-25	4.104.557,42	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4698	11,4791	06-02-25	7.671.578,34	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4152	12,4700	06-02-25	2.117.431,98	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1064	13,2220	06-02-25	625.724,72	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2185	10,2336	06-02-25	3.878.698,55	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5194	11,5295	06-02-25	1.576.371,22	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.	6,8887	6,9065	10-02-25	112.286.858,38	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1894	9,2859	10-02-25	7.855.038,35	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3890	9,4879	10-02-25	3.654.021,38	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2635	9,3609	10-02-25	12.536.665,00	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4136	9,5128	10-02-25	2.354.553,53	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					

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*
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.	6,0806	6,0814	07-02-25	130.345,47	496
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0791	6,0798	07-02-25	1.805.362,91	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9697	6,0298	07-02-25	658.089,76	328
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4366	6,4830	07-02-25	452.584,53	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7000	2,6837	07-02-25	614.905.321,34	92.726
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,0925	25,2926	07-02-25	32.864.112,17	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,8871	27,1031	07-02-25	92.048.349,86	7.053
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3031	15,2792	07-02-25	23.666.105,11	1.631
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3974	16,3727	07-02-25	1.393.962.047,22	95.284
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0186	13,1914	07-02-25	792.625.029,89	95.282
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0093	8,0272	07-02-25	31.378.754,48	1.477
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5814	8,6011	07-02-25	502.359.001,66	95.284
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,2286	15,3520	07-02-25	480.433.312,73	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,2133	14,3276	07-02-25	23.196.286,99	1.620
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2799	6,3171	07-02-25	6.178.328,74	570
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7320	6,7724	07-02-25	432.486.748,02	95.283
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8960	9,8851	07-02-25	569.989.938,62	95.285
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2432	9,2324	07-02-25	74.670.158,22	4.016
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6854	8,7463	07-02-25	3.626.636,46	243
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3068	9,3726	07-02-25	481.273.194,91	71.536
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5284	8,5704	07-02-25	721.042.419,61	95.282
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1258	8,1655	07-02-25	6.102.896,81	430
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3205	7,3326	07-02-25	557.144.406,05	95.282
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1448	12,3053	07-02-25	5.705.695,72	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4872	10,4880	07-02-25	576.545.503,22	8.782
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8353	10,8364	07-02-25	1.792.750.791,75	95.594
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5371	7,5618	07-02-25	19.754.459,23	553
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,4942	13,5720	07-02-25	21.076.672,19	771
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,4585	14,5428	07-02-25	367.171.622,28	95.283
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5384	6,5403	07-02-25	212.274.523,65	5.853
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0336	6,0367	07-02-25	77.909.168,62	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5979	6,6001	07-02-25	14.647.663,28	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5501	6,5522	07-02-25	135.360.817,46	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7851	6,8149	07-02-25	89.149.391,16	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4089	6,4324	07-02-25	63.342.606,92	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1873	13,2401	07-02-25	41.849.971,56	997
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4670	13,5210	07-02-25	70.447.161,44	530
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2594	10,2702	07-02-25	322.848.054,80	7.698
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4046	10,4156	07-02-25	571.094.677,15	4.842
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1514	10,1620	07-02-25	459.274.018,06	37.793
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0675	25,1312	07-02-25	267.230.966,95	6.550
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4222	25,4871	07-02-25	391.941.232,50	3.396
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7167	24,7792	07-02-25	566.826.783,51	57.970
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2111	6,2119	07-02-25	1.464.724.698,82	27.630
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,4188	984,5753	07-02-25	59.878.177,71	1.772
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9812	9,9828	07-02-25	481.578.678,01	10.412
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1294	7,1308	07-02-25	90.694.084,56	494
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.035,8108	1.036,0228	07-02-25	1.956.683.736,46	92.732
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6602	6,6614	07-02-25	1.475.235.745,47	95.273
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0119	6,0138	07-02-25	27.069.373,61	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9152	5,9152	07-02-25	239.510.918,46	5.150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1514	6,1527	07-02-25	728.764.060,55	16.362
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2260	6,2265	07-02-25	340.661.977,23	9.787
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1695	6,1709	07-02-25	1.014.185.286,81	19.395
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1756	6,1746	07-02-25	713.121.269,41	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0492	6,0501	07-02-25	602.156.127,75	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0062	6,0072	07-02-25	370.892.981,80	6.666
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1377	6,1396	07-02-25	69.127.881,17	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3946	6,3932	07-02-25	637.561.321,44	95.271
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3126	6,3110	07-02-25	2.036.199,48	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2851	6,2888	07-02-25	1.472.233.829,73	95.281
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8924	6,9332	07-02-25	510.217.259,28	95.271
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7323	6,7718	07-02-25	417.244,50	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5552	7,5565	07-02-25	159.644.767,06	4.170
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.169,6389	1.174,5048	10-02-25	121.115.394,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,8776	11,9266	10-02-25	8.090.515,79	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6400	10-02-25	31.124.644,78	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,2526	1.088,6544	10-02-25	103.266.591,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9472	10,9712	10-02-25	7.883.663,22	237
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.203,8327	1.210,5515	10-02-25	71.543.255,38	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,1204	12,1877	10-02-25	5.753.959,92	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,1884	249,5280	10-02-25	250.189.136,90	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,8857	220,0445	10-02-25	279.426.642,02	5.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,1969	231,4251	10-02-25	539.555.560,74	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	239,6321	240,3226	10-02-25	59.580.877,33	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	211,3810	211,9683	10-02-25	35.894.098,77	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	222,2287	222,8553	10-02-25	80.211.947,39	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,9400	147,7451	10-02-25	85.829.574,90	1.747
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,4711	144,2542	10-02-25	16.804.425,16	219
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3849	35,1888	07-02-25	211.198.532,67	4.979
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0953	22,8937	07-02-25	299.787.917,55	6.092
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,6200	24,4064	07-02-25	220.346.227,03	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,1586	93,4293	07-02-25	65.074.609,56	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,5201	27,2897	07-02-25	9.477.424,77	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,3518	87,6631	07-02-25	69.084.201,28	2.894
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2671	13,2681	07-02-25	84.187.692,48	6.851
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8153	25,5979	07-02-25	16.732.805,51	1.377
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5183	6,5158	07-02-25	54.686.549,29	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3544	6,3611	07-02-25	30.528.875,60	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9362	7,9329	07-02-25	43.145.896,96	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	17,6648	17,6193	07-02-25	6.676.656,38	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.	12,4921	12,4832	07-02-25	101.216.963,10	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1403	10,1146	07-02-25	191.108.999,11	9.451
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4402	8,4520	07-02-25	23.131.486,16	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.	6,7313	6,7297	07-02-25	158.783.578,89	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2023	16,2008	07-02-25	152.367.381,06	14.860
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3939	16,3925	07-02-25	3.840.611,92	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,1579	116,1373	07-02-25	13.476.103,04	60

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,9865	117,9676	07-02-25	7.631.482,37	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,8958	118,8777	07-02-25	59.005.252,75	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0318	30,0288	07-02-25	79.330.859,09	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2371	10,2363	07-02-25	7.481.734,30	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2599	10,2590	07-02-25	2.162.579,36	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2294	6,2275	07-02-25	222.107.531,98	612
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.044,7194	1.044,3892	07-02-25	48.634.545,11	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.223,1616	1.222,4278	07-02-25	37.655.616,91	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1445	6,1422	07-02-25	170.813.173,25	276
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6438	8,6499	07-02-25	24.705.069,32	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6744	8,6805	07-02-25	902.472,61	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3402	8,3460	07-02-25	1.176.654,40	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.211,0237	1.224,2831	10-02-25	39.686.182,73	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,2893	14,4472	10-02-25	1.508.567,57	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,5699	9,6757	10-02-25	7.256.815,61	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4174	10,4199	10-02-25	521.509.188,99	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7828	10,7858	10-02-25	30.492.100,75	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,3505	1.067,6144	10-02-25	241.665.068,42	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5184	13,5088	07-02-25	20.947.698,94	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8539	13,8442	07-02-25	87.664.469,70	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	962,6966	962,9246	10-02-25	284.910.841,12	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1334	10,1379	10-02-25	22.473.930,38	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6559	10,6577	10-02-25	58.632.265,18	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5147	10,5170	10-02-25	47.380.251,04	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3901	10,3915	10-02-25	64.341.607,39	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3089	10,3101	10-02-25	48.792.974,93	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0953	11,0988	10-02-25	48.397.282,19	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6893	10,6931	10-02-25	75.554.695,75	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4084	10,4107	10-02-25	56.683.856,70	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5817	10,5844	10-02-25	146.122.991,21	54
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6065	10,6092	10-02-25	6.680.552,11	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8092	9,8161	07-02-25	5.541.650,59	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,6002	98,6701	07-02-25	2.060.517,35	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0342	10,0415	07-02-25	2.208.996,31	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4203	10,4272	10-02-25	12.355.816,74	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,5195	17,7228	10-02-25	22.476.175,27	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3697	10,3753	10-02-25	5.930.251,94	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7101	22,7213	07-02-25	28.667.773,48	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3619	11,3671	10-02-25	664.023.194,35	26.761
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0529	10,0575	10-02-25	182.297,60	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7908	11,7961	10-02-25	116.293.730,74	2.757
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3377	9,3418	10-02-25	817.079,62	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5003	11,5052	10-02-25	544.236.102,99	38.015
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3385	9,3425	10-02-25	3.437.977,74	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7365	12,8141	10-02-25	4.256.499,98	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6844	10,7488	10-02-25	5.909.370,99	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9717	10,0314	10-02-25	9.104.640,39	932
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7826	10,7854	10-02-25	47.098.661,33	790
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.756,8103	2.757,4594	10-02-25	210.411.630,50	10.543
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4408	12,4483	10-02-25	18.976.909,44	1.129
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6292	9,6350	10-02-25	2.775.086,45	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4214	16,4304	10-02-25	25.845.008,24	1.164
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1911	12,1977	10-02-25	818.376,63	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4689	15,4768	10-02-25	31.567.403,24	6.603
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9966	12,0027	10-02-25	577.256,90	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9901	10,0004	10-02-25	3.309.849,87	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4801	7,4878	10-02-25	1.610.881,74	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2755	9,2845	10-02-25	53.056.922,05	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9482	6,9549	10-02-25	967.610,32	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8784	8,8867	10-02-25	821.732,42	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6544	6,6606	10-02-25	450.083,64	42

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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 RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7734	11,7813	10-02-25	102.605.647,82	3.054
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0207	10,0274	10-02-25	3.047.754,61	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7177	33,7394	10-02-25	488.220.830,33	9.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6034	22,6179	10-02-25	3.385.085,51	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7020	32,7226	10-02-25	423.002.930,53	17.928
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4896	22,5038	10-02-25	2.517.989,98	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	93,9873	94,7562	10-02-25	3.885.722,72	347
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,3687	98,1701	10-02-25	2.431.095,50	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	95,0364	94,6296	10-02-25	493.168,55	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	102,7026	102,2681	10-02-25	2.567.125,73	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	717,5498	718,0959	10-02-25	18.083.731,08	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,7203	77,3591	10-02-25	17.812.211,30	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,3774	87,0256	10-02-25	60.545.393,87	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.	177,8059	178,9522	10-02-25	8.007.768,42	323
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,2838	184,4731	10-02-25	287.568,22	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	190,1623	191,5120	10-02-25	4.759.211,21	291
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	138,0988	138,4586	07-02-25	11.856.338,74	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,8522	135,2013	07-02-25	50.308.808,47	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,7391	155,5415	07-02-25	98.647.722,38	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,4927	133,4021	07-02-25	462.682.351,24	1.229
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2726	107,3097	10-02-25	47.913.256,79	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0638	105,0708	10-02-25	1.165.839.637,85	38.100
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3735	103,3854	10-02-25	18.517.514,55	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8361	105,8592	10-02-25	51.303.771,79	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4070	106,4223	10-02-25	26.090.833,49	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6261	107,6611	10-02-25	87.625.289,41	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3228	107,3659	10-02-25	47.224.702,30	1.781
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1589	100,1696	10-02-25	3.437.049,08	174
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6161	105,6301	10-02-25	28.762.043,58	1.197
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,0139	103,0549	10-02-25	1.017.211,25	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,5858	102,6258	10-02-25	1.609.712,87	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,0999	103,1434	10-02-25	31.126.999,16	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.	139,2224	139,2716	10-02-25	45.820.127,68	796
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.	105,6566	105,6700	10-02-25	8.625.093,09	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5677	105,5792	10-02-25	2.116.825,49	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8666	105,8813	10-02-25	9.706.693,12	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4620	106,4750	10-02-25	14.877.997,73	230
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9269	105,9398	10-02-25	5.274.642,61	121
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8030	106,8161	10-02-25	15.038.501,25	11
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6278	109,7001	10-02-25	73.316.141,59	378
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.	191,6202	193,0755	10-02-25	11.380.168,67	666
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	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4

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*
CLASE L							
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.	144,9151	144,9746	07-02-25	171.821.355,25	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,6507	164,8049	10-02-25	53.578.950,45	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3414	159,4937	10-02-25	1.698.276,21	125
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7289	165,8848	10-02-25	124.048.343,88	628
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8984	122,9616	10-02-25	37.818.598,66	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3335	107,3519	10-02-25	3.545.275,11	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3590	147,4147	10-02-25	1.216.536.933,07	1.866
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9225	146,9774	10-02-25	284.886.521,27	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,7146	125,1141	10-02-25	1.165,04	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,1699	124,5662	10-02-25	9.683.577,78	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,1275	113,5056	10-02-25	714.399,39	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,5008	127,9328	10-02-25	8.538.225,75	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.	111,2512	111,2646	10-02-25	159.839.877,91	2.114
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9587	110,9707	10-02-25	239.787.085,34	3.288
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5724	106,5823	10-02-25	69.609.413,98	1.065
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,4633	101,0486	10-02-25	49.982.774,40	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.	114,5246	114,3295	07-02-25	18.694.147,79	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,4219	122,2167	07-02-25	47.160.015,76	204
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,7838	118,5838	07-02-25	22.047.072,53	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.	377,4465	378,5383	10-02-25	32.290.112,10	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0205	105,9025	07-02-25	12.587.440,46	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,5787	112,4561	07-02-25	40.137.626,94	277
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4698	110,3489	07-02-25	34.559.221,45	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	315,4246	317,1159	10-02-25	14.051.973,74	63
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,6649	114,9005	10-02-25	29.000.738,57	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,0039	114,2372	10-02-25	12.980.376,50	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,1698	108,4014	10-02-25	374.851,68	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,8104	118,0680	10-02-25	8.086.140,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,0395	86,4952	10-02-25	16.512.734,10	827
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,8606	86,3199	10-02-25	21.072.405,53	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.	198,0334	199,5482	10-02-25	53.770.987,51	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,2264	195,4817	10-02-25	158.128.228,50	2.930
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,7712	195,0251	10-02-25	22.097.765,84	712
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2989	102,3590	10-02-25	299.551.746,42	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,1143	175,7471	10-02-25	101.792.766,06	860
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.	124,6291	124,6407	10-02-25	4.806.976,91	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7560	125,7682	10-02-25	7.799.078,65	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	109,4415	109,8279	10-02-25	5.628.242,42	279
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,0040	110,3984	10-02-25	10.176.039,96	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7873	112,8775	10-02-25	33.360.416,53	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2010	38,2246	10-02-25	505.852.466,19	5.246
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4977	35,5200	10-02-25	136.200.246,06	2.694

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 TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,8507	391,5528	10-02-25	30.287.195,24	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,5621	433,9689	10-02-25	28.230.726,81	1.034
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.	443,8201	446,3191	10-02-25	17.918.299,19	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4564	38,4805	10-02-25	1.425.834.655,78	4.701
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,7722	120,6914	07-02-25	247.969.120,74	811
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,2483	147,3928	10-02-25	110.200.371,86	494
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9227	85,0042	10-02-25	110.122.517,67	3.148
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0178	109,0452	10-02-25	25.756.826,30	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,6582	17,7636	10-02-25	22.645.919,28	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,2313	20,1230	07-02-25	2.519.774,68	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,6623	20,5519	07-02-25	10.275.959,44	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1829	18,0852	07-02-25	6.710.745,31	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	141,6357	141,5833	07-02-25	50.345.615,74	26
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,1781	140,1246	07-02-25	37.222.044,84	400
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7335	1,7397	10-02-25	11.527.763,41	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7257	1,7318	10-02-25	18.885.225,79	188
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9851	15,9865	10-02-25	14.511.805,18	177
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7934	17,9368	10-02-25	116.906.364,70	1.311
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2706	15,3945	10-02-25	5.608.856,21	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4889	17,5756	10-02-25	10.246.803,43	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7189	18,8882	10-02-25	53.994.576,27	569
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0104	15,1468	10-02-25	1.192.817,29	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3213	25,5141	10-02-25	74.965.663,58	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4025	16,5499	10-02-25	63.544.011,70	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7459	13,7977	10-02-25	8.738.774,72	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5275	13,5759	10-02-25	1.894.599,10	268
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8334	13,8928	10-02-25	3.890.861,19	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6229	10,6277	10-02-25	27.528.825,75	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4047	13,5295	10-02-25	15.733.195,25	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7423	13,8675	10-02-25	869.653,22	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3417	16,3736	10-02-25	17.574.058,10	1.062
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6436	27,7492	10-02-25	29.865.208,27	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9788	27,0808	10-02-25	68.867.908,08	2.461
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6478	11,7825	10-02-25	2.950.716,09	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5755	11,7089	10-02-25	1.371.352,62	187
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0078	19,0687	10-02-25	25.110.184,77	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3189	8,2798	07-02-25	2.807.998,04	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2847	8,2457	07-02-25	964.730,09	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,2607	17,4224	10-02-25	12.889.111,86	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,9261	17,0834	10-02-25	20.832.587,06	212
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8474	9,8386	07-02-25	4.179.220,69	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1753	13,2363	10-02-25	11.707.772,57	229
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2007	11,2499	10-02-25	40.670.250,19	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1253	10,1701	10-02-25	9.785.480,20	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	10,1154	10,1598	10-02-25	20.734.426,31	112

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5718	10,5742	10-02-25	34.258.985,37	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	341,2708	340,9325	07-02-25	14.805.660,26	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2646	13,3135	10-02-25	8.229.156,33	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2679	10,2887	10-02-25	8.588.700,89	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2514	35,2092	10-02-25	41.976.078,33	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1286	34,0865	10-02-25	68.939.335,36	2.160
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2802	1,2799	07-02-25	10.640.836,85	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5561	13,5609	10-02-25	542.926.190,59	38.247
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4832	10,5357	10-02-25	1.895.880,49	55
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2484	17,3473	10-02-25	20.808.943,32	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0452	12,1830	10-02-25	8.975.154,18	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7744	12,7664	07-02-25	15.763.084,69	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,3346	31,4720	10-02-25	16.122.037,87	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6880	13,6903	10-02-25	5.285.860,94	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0209	13,0227	10-02-25	2.065.930,58	90
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,5895	67,2699	10-02-25	12.867.478,92	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3019	9,3897	10-02-25	1.984.053,33	421
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1076	9,1930	10-02-25	1.157.914,57	215
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2472	9,3247	10-02-25	13.623.407,55	2.569
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6266	13,6550	10-02-25	3.288.563,60	393
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1854	13,2122	10-02-25	17.508.773,30	2.126
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9172	10,0160	10-02-25	709.522,85	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1736	4,1597	07-02-25	5.365.219,35	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9803	3,9670	07-02-25	283.251,44	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	10,1313	10,1239	07-02-25	2.395.288,31	32
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3622	8,3743	10-02-25	21.572.053,00	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4677	8,4798	10-02-25	23.015.217,43	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,2040	8,2146	10-02-25	69.472.242,52	3.094
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7026	10,7099	10-02-25	30.215.351,31	234
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,4612	46,7278	10-02-25	1.503.669,45	137
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8221	45,0771	10-02-25	47.391.506,96	3.135
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2007	12,2492	10-02-25	1.466.804,62	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9294	11,9766	10-02-25	14.087.710,64	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7781	13,8820	10-02-25	9.009.661,54	863
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6182	13,7202	10-02-25	14.106.822,22	916
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3305	24,4985	10-02-25	102.874.706,95	5.031
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5733	10,5743	10-02-25	174.184.366,39	4.656
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4731	91,4891	10-02-25	77.005.980,49	2.170
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3557	13,4582	10-02-25	17.552.961,05	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,8552	19,9714	10-02-25	2.823.944,55	1.048
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1927	19,3040	10-02-25	61.074.782,56	5.141
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3123	11,3381	10-02-25	8.437.192,25	445
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1306	11,1562	10-02-25	35.639.207,29	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5440	34,8362	10-02-25	6.704.291,06	1.256
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2952	31,5615	10-02-25	166.913,70	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7223	9,8185	10-02-25	3.937.132,41	268
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,9648	15,2937	10-02-25	1.193.591,46	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,5743	14,8937	10-02-25	18.483.623,03	1.971
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7982	10,7763	07-02-25	3.164.128,77	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8213	8,8328	07-02-25	5.053.470,77	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2934	11,3004	07-02-25	8.998.367,28	298
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8709	14,7384	07-02-25	19.568.300,39	1.317
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4721	12,4675	07-02-25	1.595.425,75	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5097	14,5065	07-02-25	15.833.248,05	119
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6817	16,6606	07-02-25	20.470.868,13	171
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2773	16,2988	10-02-25	74.298.325,09	3.092
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0616	17,0740	10-02-25	5.619.410,38	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2181	17,2308	10-02-25	14.414.505,11	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6743	16,6860	10-02-25	152.900.763,76	5.909
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3176	12,3202	10-02-25	949.607.880,85	21.307
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2921	15,2954	10-02-25	51.447.462,18	1.092
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2525	15,2555	10-02-25	695.734,25	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3589	15,3624	10-02-25	19.619.033,03	747
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6747	16,6729	10-02-25	12.409.539,50	1.093

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 R	ES0176954008	RENTA 4 BANCO	11,9801	11,9846	10-02-25	444.575.198,20	11.991
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2287	12,2333	10-02-25	67.098.638,11	2.457
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6357	10,6391	10-02-25	14.557.345,40	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6161	10,6176	10-02-25	14.059.012,46	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6942	10,6962	10-02-25	14.653.887,76	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5952	10,6656	10-02-25	3.214.182,10	888
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2057	10,2730	10-02-25	3.890.078,58	720
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5221	10,6147	10-02-25	6.665.405,31	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3630	15,3719	10-02-25	270.909.732,09	8.112
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7517	15,7611	10-02-25	29.196.775,36	1.152
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8515	15,8612	10-02-25	49.190.742,20	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8184	22,8727	10-02-25	12.668.313,47	877
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7241	12,8303	10-02-25	45.122.278,01	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,5973	12,7019	10-02-25	2.944.669,29	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3392	16,3437	10-02-25	12.817.317,52	415
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,9394	18,9702	10-02-25	10.131.065,17	806
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1597	21,2116	10-02-25	82.623.931,57	6.203
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4741	7,5029	10-02-25	10.403.260,08	1.151
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4165	7,4450	10-02-25	34.875.453,76	3.685
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,4270	18,4560	10-02-25	45.814.400,11	4.715
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,9361	18,9666	10-02-25	12.268.883,07	1.626
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	132,0721	134,0305	10-02-25	72.461,33	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,1505	71,1995	10-02-25	4.168.111,30	224
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	151,1328	152,8389	10-02-25	3.146.870,28	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3149	1.711,7722	10-02-25	8.704.966,17	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,6887	1.765,1748	10-02-25	549.158,33	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9482	11,9797	10-02-25	401.755.108,83	19.858
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9842	13,0187	10-02-25	10.656.851,68	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7909	12,8249	10-02-25	306.424.262,73	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1159	13,1508	10-02-25	18.472.863,61	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5736	12,6069	10-02-25	21.332.614,86	536
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2888	11,3390	10-02-25	174.758.876,03	8.608
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3477	12,4029	10-02-25	1.369.765,84	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1422	12,1964	10-02-25	91.366.851,30	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9360	11,9892	10-02-25	9.377.908,19	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.	12,7516	12,8236	10-02-25	44.658.668,27	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7174	13,7952	10-02-25	21.524.455,65	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4901	13,5665	10-02-25	2.217.481,75	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5217	17,5986	10-02-25	15.219.845,77	1.679
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5207	19,6072	10-02-25	72.984.943,14	10.740
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.	18,5823	18,6643	10-02-25	4.169.800,78	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.	18,5077	18,5891	10-02-25	965.500,63	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6665	18,6801	10-02-25	3.839.251,00	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3470	19,3613	10-02-25	12.671.295,54	9.207
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9555	18,9694	10-02-25	1.920.063,62	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3413	19,3556	10-02-25	1.206.955,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0282	19,0421	10-02-25	65.486,94	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5648	9,5737	10-02-25	17.026.817,45	1.174
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1968	10,2065	10-02-25	259.306.945,79	13.823
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.	10,0499	10,0593	10-02-25	7.912.710,49	43
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.	9,9364	9,9456	10-02-25	778.227,40	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,3860	10-02-25	30.228.541,97	1.132
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6205	10-02-25	103.634.874,53	9.733
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5084	10,5092	10-02-25	15.053.068,77	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5083	10,5092	10-02-25	84.035.481,02	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5839	10,5848	10-02-25	29.546.521,99	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4474	10-02-25	6.328.735,11	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	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2

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*
EMPRESA							
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.	17,0070	17,0417	10-02-25	8.401.154,85	892
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2558	18,2936	10-02-25	43.403.886,39	12.859
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.	17,8652	17,9020	10-02-25	4.466.842,20	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.	17,7246	17,7609	10-02-25	405.674,66	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5785	14,5505	07-02-25	129.759.661,00	7.993
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1902	15,1614	07-02-25	18.461.704,73	12.259
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9581	14,9296	07-02-25	1.060.337,69	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9579	14,9294	07-02-25	61.133.816,08	342
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1516	15,1229	07-02-25	2.515.780,77	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7672	14,7389	07-02-25	14.734.614,79	381
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5602	15,6061	10-02-25	1.649.704,85	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8101	14,8537	10-02-25	13.768.870,03	908
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1946	16,2428	10-02-25	9.159.126,97	8.992
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6307	15,6770	10-02-25	9.407.280,25	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4199	16,4688	10-02-25	2.552.572,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9286	15,9758	10-02-25	566.336,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0217	22,2277	10-02-25	62.985.418,77	4.347
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3294	24,5578	10-02-25	17.888.809,65	10.508
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6319	23,8532	10-02-25	872.226,61	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1257	23,3423	10-02-25	27.343.477,99	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5301	24,7602	10-02-25	5.879.158,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1327	23,3492	10-02-25	2.604.903,28	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,3967	34,6567	10-02-25	202.898.430,84	8.218
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3110	38,6020	10-02-25	293.551.809,08	13.830
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1520	37,4334	10-02-25	2.849.371,58	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4763	36,7525	10-02-25	114.165.459,00	477
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4613	38,7532	10-02-25	2.559.200,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2000	36,4739	10-02-25	12.156.111,90	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7496	20,7645	10-02-25	34.948.607,05	2.360
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9191	21,9352	10-02-25	83.295.453,81	10.838
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.	21,4698	21,4854	10-02-25	20.102.845,24	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4080	21,4234	10-02-25	2.507.867,45	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,2519	21,3383	10-02-25	42.363.610,36	3.822
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,0624	23,1567	10-02-25	63.385.409,36	13.735
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,6015	22,6936	10-02-25	683.318,31	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,2972	22,3881	10-02-25	11.975.520,92	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.	22,0949	22,1848	10-02-25	462.351,79	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9028	12,9472	10-02-25	37.929.812,25	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2540	14,3036	10-02-25	78.219.003,46	10.813
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8290	13,8768	10-02-25	594.888,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5481	13,5949	10-02-25	10.833.006,02	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3598	14,4097	10-02-25	1.221.495,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5545	13,6013	10-02-25	1.689.871,19	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4103	8,4124	10-02-25	21.676.267,87	2.175
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2644	10,2674	10-02-25	99.843.143,05	4.363
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9948	8,9967	10-02-25	105.669.869,90	3.499
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.	11,2387	11,2403	10-02-25	133.797.892,98	4.870
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6503	10,6564	10-02-25	66.906.712,41	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8521	9,8553	10-02-25	133.082.345,33	4.048
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8604	12,8608	10-02-25	90.323.107,38	4.378
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.	10,9619	10,9642	10-02-25	248.269.303,97	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6052	9,6109	10-02-25	75.755.126,31	2.149

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 FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3702	10-02-25	979.745.265,38	20.411
SABADELL GARANTÍA 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.	10,4199	10,4203	10-02-25	341.796.821,45	6.399
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5289	10,5293	10-02-25	478.253.874,26	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4813	10,4831	10-02-25	151.162.520,61	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5870	11,5896	10-02-25	12.620.298,71	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.	11,8098	11,8125	10-02-25	534.650,31	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8098	11,8125	10-02-25	46.797.598,92	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9230	11,9258	10-02-25	5.746.769,21	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,7003	10-02-25	783.976,43	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5150	9,5205	10-02-25	251.007.310,68	14.651
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8504	9,8562	10-02-25	397.205.550,25	13.692
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6760	10-02-25	6.201.180,96	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6711	9,6767	10-02-25	174.586.136,32	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8735	9,8794	10-02-25	16.577.571,22	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5923	9,5979	10-02-25	16.529.047,17	509
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,1142	1.356,4549	10-02-25	23.720.771,47	1.038
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.468,9340	1.471,5095	10-02-25	429.307,16	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.444,9381	1.447,4616	10-02-25	4.034.271,35	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.444,8832	1.447,4066	10-02-25	39.236.716,88	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.461,1894	1.463,7473	10-02-25	15.343.955,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.388,2468	1.390,6541	10-02-25	2.355.347,25	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5768	10,6038	10-02-25	81.540.425,23	2.929
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8773	10,9052	10-02-25	3.571.873,41	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8779	10,9058	10-02-25	118.880.392,47	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0489	11,0773	10-02-25	5.632.114,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7371	10-02-25	2.065.527,73	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8066	10-02-25	121.476.704,77	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7536	10-02-25	72.041.598,93	1.723
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7827	10,7843	10-02-25	814.240.737,00	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6900	10-02-25	969.184.180,68	38.627
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,9811	10-02-25	8.711.042,83	57
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9553	10-02-25	2.079.718,12	442
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8066	10-02-25	1.428.102.497,62	7.215
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9228	10-02-25	392.242.550,58	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0413	10,0427	10-02-25	60.056.343,70	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.	25,9684	25,9359	07-02-25	58.764.338,22	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4127	13,3902	07-02-25	17.585.649,52	138
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.	20,8811	20,9110	07-02-25	35.321.316,38	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9680	17,9925	07-02-25	1.460.640,78	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,8192	15,9313	10-02-25	4.996.500,97	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.	15,0523	15,1573	10-02-25	390.669,91	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,1431	14,2417	10-02-25	3.174,71	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8094	15,8720	10-02-25	110.029.868,07	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.	14,2647	14,3195	10-02-25	1.652.749,34	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7910	13,8439	10-02-25	7.025,75	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4953	15,5797	10-02-25	129.366.599,84	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7251	15,8105	10-02-25	826.489,89	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0281	14,1029	10-02-25	7.685.551,13	575
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7929	13,8662	10-02-25	331.028,46	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,4066	19,5369	10-02-25	161.836.328,69	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,6717	19,8034	10-02-25	86.308,62	2
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141065	CECABANK, S.A.	18,2601	18,3803	10-02-25	66.471,12	4

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*
BR							
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,2304	17,3441	10-02-25	2.103.763,03	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6894	10,6937	10-02-25	5.351.640,76	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6101	10,6141	10-02-25	59.762.417,69	2.484
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5783	10,5865	10-02-25	2.216.853,30	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5107	10,5186	10-02-25	15.098.944,42	702
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1264	20,1478	10-02-25	207.918.468,72	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2786	18,2970	10-02-25	14.537.214,13	544
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4071	20,4286	10-02-25	3.587.978,26	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5090	15,5143	10-02-25	161.005.739,40	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7352	14,7399	10-02-25	35.736.236,60	1.795
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5663	15,5715	10-02-25	9.830.032,47	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1194	10,1284	10-02-25	3.306.362,91	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,6606	25,5632	07-02-25	4.105.178,97	302
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,6106	27,5064	07-02-25	2.304.538,97	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7496	9,7505	07-02-25	15.175.733,18	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0916	9,0921	07-02-25	936.980,20	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5419	9,5426	07-02-25	528.145,09	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6934	15,6987	10-02-25	4.802.003,91	275
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7796	13,7578	07-02-25	7.694.350,77	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3188	13,2974	07-02-25	1.623.846,69	148
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4460	12,4318	07-02-25	11.567.239,29	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1083	12,0943	07-02-25	5.328.136,22	373
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9778	10,9693	07-02-25	32.678.128,38	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7152	10,7068	07-02-25	8.462.978,07	533
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2965	115,3040	06-02-25	6.769.442,17	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.	108,4675	108,4609	06-02-25	229.258.490,91	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	8,9794	8,9806	06-02-25	6.880.885,57	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1881	,1881	07-02-25	36.874.475,17	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,4226	111,7214	06-02-25	69.895.108,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9296	21,9683	06-02-25	20.511.083,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2620	16,3137	06-02-25	49.073.177,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,5125	56,2050	06-02-25	101.644.268,19	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,3077	97,3001	06-02-25	1.049.372.177,34	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,3674	106,6600	06-02-25	635.780.950,90	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,4647	90,3346	07-02-25	1.149.564.844,98	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.		100,2149	07-02-25	300.644,96	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	112,3485	111,7289	07-02-25	198.055.047,82	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	134,5167	134,0724	07-02-25	363.611.079,42	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,2006	142,2402	07-02-25	1.678.045.131,71	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0743	5,0697	07-02-25	7.040.824,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4344	5,4256	07-02-25	5.445.011,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7078	5,6972	07-02-25	5.008.569,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8445	5,8327	07-02-25	4.289.406,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9490	5,9347	07-02-25	4.671.231,31	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4029	10,3962	07-02-25	1.152.313.629,08	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0377	10,0378	07-02-25	301.136,17	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8102	102,8163	06-02-25	684.524.390,53	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.	108,2042	108,1594	07-02-25	9.955.441,05	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8921	103,7675	07-02-25	253.544.892,60	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,9554	108,7334	07-02-25	89.649.508,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,7167	110,4919	07-02-25	2.117.972,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4850	105,3593	07-02-25	31.472.319,09	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,8492	107,6288	07-02-25	219.195.181,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	21,2115	21,0537	07-02-25	13.802.744,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,5982	26,4235	07-02-25	89.278.610,10	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,1929	29,9950	07-02-25	245.294.581,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,9977	29,8013	07-02-25	197.296.942,70	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.	36,5590	36,3208	07-02-25	17.427.605,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,9094	24,7461	07-02-25	14.557.054,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1312	5,1110	07-02-25	349.085.486,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0248	6,0013	07-02-25	5.518.767,25	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,8242	105,8322	07-02-25	528.122.883,38	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1195	106,1273	07-02-25	1.882.162.053,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3664	107,3751	07-02-25	747.126.569,54	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4099	103,4183	07-02-25	100.352.367,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3783	106,3861	07-02-25	780.918.408,05	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.	100,3530	100,5009	06-02-25	287.053.598,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6111	11,6107	07-02-25	64.836.184,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3126	12,3125	07-02-25	349.765.436,14	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6026	9,6025	07-02-25	32.371.242,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2236	14,2238	07-02-25	10.596.918,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3571	102,3351	07-02-25	38.679.718,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7453	100,7226	07-02-25	186.447.015,15	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	334,2874	331,6052	07-02-25	25.456.834,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2117	107,2360	06-02-25	136.179.231,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5214	108,7456	06-02-25	22.817.560,74	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9230	106,0511	06-02-25	37.774.579,07	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,8801	106,0080	06-02-25	3.008.387.239,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9306	111,1267	06-02-25	106.832.824,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6449	120,8582	06-02-25	18.239.353,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8191	113,0185	06-02-25	2.531.231.618,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,9013	263,0149	06-02-25	103.676.800,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	268,4743	270,6493	06-02-25	645.908.039,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,9291	158,5719	06-02-25	51.833.759,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,4341	161,0871	06-02-25	6.412.096.772,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	177,1292	179,1677	07-02-25	43.952.522,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,0000	184,0976	07-02-25	189.290.908,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,8749	191,0560	07-02-25	1.578.640,34	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9969	104,9795	06-02-25	91.744.395,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,3899	99,4342	06-02-25	243.329.686,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,8264	98,8691	06-02-25	126.810.557,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,4864	97,5336	06-02-25	261.524.398,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3328	106,3825	06-02-25	193.208.796,83	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5417	107,6087	06-02-25	41.755.491,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,1303	98,1723	06-02-25	321.000.609,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	178,0274	177,4063	07-02-25	545.672.071,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	161,3620	160,7958	07-02-25	28.820.327,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	178,3571	177,7351	07-02-25	251.417.357,24	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	159,7318	159,1722	07-02-25	17.394.214,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	322,8860	321,3177	07-02-25	268.825.102,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	294,1762	292,7408	07-02-25	48.986.848,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	321,9896	320,4251	07-02-25	18.002.814,86	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	285,4640	284,0727	07-02-25	7.654.286,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	201,3218	200,9345	07-02-25	36.921.661,07	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.	103,3013	103,3093	06-02-25	923.687.215,70	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1747	105,1807	06-02-25	939.158.856,60	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.	104,6228	104,6404	06-02-25	465.114.276,05	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.	125,1153	125,1311	06-02-25	1.336.322.118,54	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9892	106,9951	06-02-25	62.280.913,85	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7612	103,7769	06-02-25	852.755.249,48	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5003	102,5103	06-02-25	596.078.249,92	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6036	101,6171	06-02-25	1.965.093.335,93	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2128	102,2231	06-02-25	691.088.248,45	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.	373,7283	375,9702	06-02-25	85.086.329,29	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0300	11,0622	06-02-25	835.742.353,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9888	134,8380	06-02-25	31.741.257,56	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,3534	130,8997	06-02-25	316.281.035,19	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,1063	122,8624	06-02-25	350.400.913,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6706	121,7528	07-02-25	253.048.714,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,0962	108,2796	06-02-25	903.076.759,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3815	106,3361	07-02-25	122.544.995,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2018	106,1809	06-02-25	378.288.736,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,8847	106,8652	06-02-25	14.406.159,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2322	102,2121	06-02-25	27.377.220,68	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,1087	109,0901	06-02-25	5.553.962,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,4070	108,3873	06-02-25	284.692.149,71	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1268	104,1078	06-02-25	33.077.698,46	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,7713	104,7941	06-02-25	104.794,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,2742	104,2955	06-02-25	666.681.057,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5143	100,5348	06-02-25	50.375.798,81	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1985	104,2188	06-02-25	845.639.543,87	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5783	100,5979	06-02-25	52.141.824,63	100
SANTANDER PB TARGET 2026 4, FI- CLASE	ES0176109009	CACEIS BANK SPAIN, S.A.	102,9894	103,0049	06-02-25	579.677.785,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,9900	103,0056	06-02-25	31.187.747,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8466	102,8681	06-02-25	603.740.968,46	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8475	102,8690	06-02-25	32.451.935,98	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0666	101,0867	06-02-25	723.474.469,77	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0680	101,0881	06-02-25	41.514.093,07	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4228	100,4354	06-02-25	559.739.200,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,7686	110,7914	06-02-25	10.556.108,94	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8586	109,8799	06-02-25	283.261.564,50	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0483	102,0681	06-02-25	43.227.243,28	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6490	101,6978	06-02-25	800.367.156,93	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6490	101,6978	06-02-25	58.349.565,06	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8503	142,8596	06-02-25	765.618.568,95	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2411	100,2473	06-02-25	461.556.884,58	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1425	104,1871	06-02-25	910.790.261,30	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1425	104,1871	06-02-25	67.562.861,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3918	92,3929	07-02-25	512.059.676,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7221	99,7244	07-02-25	99.806.288,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3314	92,3320	07-02-25	122.637.206,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5932	100,5957	07-02-25	1.314.665.989,89	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4603	86,4603	07-02-25	136.553.915,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,9630	892,5479	07-02-25	100.083.735,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,0802	947,6473	07-02-25	128.663.254,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,4197	1.015,9611	07-02-25	27.485.620,76	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.	1.132,3341	1.131,8493	07-02-25	830.478.803,60	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5923	105,5909	07-02-25	593.410.156,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,5021	1.046,0371	07-02-25	14.009.968,07	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5990	100,5324	07-02-25	110.091.316,23	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7991	109,7302	07-02-25	1.771.643.142,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9926	102,9301	07-02-25	11.862.211,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,9695	1.124,4869	07-02-25	159.969,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,6761	1.062,1908	07-02-25	2.057.843,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,2093	148,0180	07-02-25	3.240.165,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8353	143,6591	07-02-25	743.179,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,7620	136,5812	07-02-25	244.394.980,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9534	139,7819	07-02-25	7.345.373,75	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4367	10,4353	07-02-25	301.877.910,19	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5018	10,5005	07-02-25	1.536.440,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0239	10,0226	07-02-25	1.874.092.392,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4287	10,4274	07-02-25	525.968.319,08	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3482	10,3469	07-02-25	151.298.278,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,2141	987,2190	07-02-25	33.107.827,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,2286	1.061,4265	07-02-25	40.801.028,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6418	107,6417	07-02-25	1.527.602,82	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	148,5789	150,0572	06-02-25	629.187.958,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	327,9151	325,1553	07-02-25	307.961.450,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	380,9956	377,8064	07-02-25	11.984.349,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,5600	139,9500	07-02-25	91.295.416,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,2789	157,5991	07-02-25	2.440.869,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,5674	102,4438	07-02-25	487.258.360,15	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0220	99,0013	07-02-25	319.384.202,18	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,0872	124,5654	07-02-25	121.557.838,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,3820	133,8255	07-02-25	5.597.744,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,2751	125,7492	07-02-25	46.735.564,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,6912	96,6458	07-02-25	10.107.353,87	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0398	93,9954	07-02-25	238.405.413,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4061	96,3847	07-02-25	2.279.483.844,10	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.	108,8374	109,1590	06-02-25	11.715.055,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,2973	107,6128	06-02-25	66.612.202,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,0422	108,3607	06-02-25	83.249.556,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,8635	111,3520	06-02-25	8.305.423,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,2557	109,7353	06-02-25	67.623.861,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,9468	110,4304	06-02-25	251.744.058,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,1087	117,1574	06-02-25	5.019.749,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,8183	114,8440	06-02-25	36.120.817,04	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,9260	115,9628	06-02-25	78.390.376,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,4087	107,5823	06-02-25	11.264.791,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1022	106,2724	06-02-25	16.761.596,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,8467	107,0187	06-02-25	75.493.824,88	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,7830	137,6297	10-02-25	131.728.067,48	3.362
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,1713	101,4108	10-02-25	2.667.321,37	102
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,5406	162,9066	10-02-25	8.882.935,50	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	119,9786	120,9981	10-02-25	2.398.528,39	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8641	7,8530	10-02-25	5.157.733,78	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.	2.418,1066	2.422,0781	10-02-25	37.138.509,41	316
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.466,8765	2.471,0398	10-02-25	1.545.223,56	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8470	12,9001	10-02-25	5.873.051,87	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9730	13,0273	10-02-25	12.033.076,84	496
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.	12,3620	12,3982	10-02-25	71.916.719,72	1.662
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4418	12,4785	10-02-25	8.092.874,28	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.	7,4711	7,4697	07-02-25	67.587.647,98	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0177	11,0100	07-02-25	41.370.414,91	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,5306	12,4967	07-02-25	18.921.115,36	126
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5387	16,5842	10-02-25	9.564.486,63	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0945	17,1418	10-02-25	2.639.870,40	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,2562	12,2300	07-02-25	49.450.559,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,1984	12,1723	07-02-25	5.328.637,24	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,1112	12,0852	07-02-25	326.970,82	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,7794	16,1651	10-02-25	40.370.594,22	1.236
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,9355	16,3256	10-02-25	8.638.582,77	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,5990	19,6694	10-02-25	6.376.620,24	290
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,8055	20,8812	10-02-25	12.761.130,39	503
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1724	6,2114	10-02-25	7.725.305,57	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3409	6,3813	10-02-25	4.578.578,59	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7131	36,6745	07-02-25	371.617,53	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9161	38,8752	07-02-25	2.779.198,15	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6505	6,6521	10-02-25	57.817.999,72	809

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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 RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7631	6,7650	10-02-25	19.895.841,41	519
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4840	10,4858	10-02-25	19.784.671,87	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5128	10,5147	10-02-25	2.265.966,95	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5792	10,5819	10-02-25	30.168.088,40	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6169	10,6198	10-02-25	6.818.519,10	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.	6,7140	6,7171	10-02-25	4.063.009,38	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7184	6,7216	10-02-25	470.935,07	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2568	6,2576	10-02-25	86.388.137,86	1.044
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5605	6,5614	10-02-25	69.083.468,95	601
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5245	11,5148	07-02-25	1.847.591,83	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,2704	142,0557	10-02-25	310.688,01	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,9561	149,7946	10-02-25	1.551.841,87	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8950	17,9871	10-02-25	5.816.995,98	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2103	1,2147	10-02-25	16.859.280,46	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,9223	117,3753	10-02-25	3.777.205,37	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3018	123,7882	10-02-25	2.567.328,82	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,5271	107,6171	10-02-25	2.462.239,19	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,5820	110,6787	10-02-25	2.631.265,94	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1047	1,1056	10-02-25	22.429.903,60	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4037	9,4059	10-02-25	2.317.978,23	83
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8398	88,8598	10-02-25	1.059.377,85	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5465	90,5692	10-02-25	445.261,13	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.	11,4890	11,4919	07-02-25	18.345.579,12	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0661	11,0674	07-02-25	3.384.191,79	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0339	11,0352	07-02-25	6.939.233,89	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3289	11,3308	07-02-25	1.296.688,44	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6864	11,6771	07-02-25	113,27	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2001	11,2019	07-02-25	3.147.326,95	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,1854	16,1681	10-02-25	627.366,30	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,3102	16,2932	10-02-25	3.286.610,45	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7128	10,7055	07-02-25	11.890.691,14	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6100	10,6026	07-02-25	4.539.529,99	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6119	11,6917	10-02-25	7.298.515,93	139
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4866	11,5650	10-02-25	11.988.188,03	80
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6085	10,6092	07-02-25	15.386.679,32	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5872	10,5879	07-02-25	16.361.200,31	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,1524	11,0876	07-02-25	9.444.042,37	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,3270	11,2614	07-02-25	14.595.732,19	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,2997	95,1307	10-02-25	3.539.891,26	106
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6672	12,5968	07-02-25	1.946.765,90	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4751	10,4670	07-02-25	4.253.790,89	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4218	11,4044	07-02-25	8.554.786,96	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3860	11,3664	07-02-25	14.130.510,71	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9115	12,9731	07-02-25	3.663.925,91	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6619	11,6555	07-02-25	7.271.004,98	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8786	10,8832	10-02-25	832.235.039,43	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,6903	1.306,0079	10-02-25	1.366.944.151,63	34.134

Fondos de Inversión *Investment Funds*

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TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.368,7967	1.368,7508	07-02-25	66.167.352,24	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0173	10,0175	07-02-25	278.445.564,05	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1430	10,1455	10-02-25	281.422.426,97	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4956	10,4996	10-02-25	170.505.061,57	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3292	10,3319	10-02-25	196.555.285,28	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7354	10,7406	10-02-25	78.033.311,45	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1492	11,1571	10-02-25	1.037.460.502,60	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9935	17,9673	07-02-25	74.129.622,34	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5970	11,6750	10-02-25	27.523.317,28	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6102	10,6113	10-02-25	127.264.926,45	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3365	14,4563	10-02-25	23.149.470,44	3.734
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4574	109,5203	10-02-25	9.010.915,65	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.	1.988,5206	1.989,3736	10-02-25	37.117.349,83	1.805
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0554	14,0496	07-02-25	32.605.145,24	3.604
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0200	10,0127	07-02-25	12.923.700,99	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5857	10,5858	07-02-25	1.395.765,63	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,5534	16,6397	10-02-25	32.028.725,37	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,0625	17,1521	10-02-25	8.707.184,06	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5937	108,6367	10-02-25	5.686.504,44	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6144	108,6574	10-02-25	15.264.918,85	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7509	103,7902	10-02-25	63.381.870,33	877
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5094	10,5124	10-02-25	7.655.586,49	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5665	10,5855	10-02-25	8.520.590,29	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3008	10,3189	10-02-25	10.022.908,70	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	975,0802	972,4765	07-02-25	173.799.425,75	2.220
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	182,6463	184,2012	10-02-25	2.836.904,66	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	174,9439	176,4688	10-02-25	10.819.020,93	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5195	10,5194	07-02-25	27.124,41	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6884	10,6895	07-02-25	5.567.844,72	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6232	10,6242	07-02-25	77.535.704,95	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2852	11,2938	07-02-25	74.667.590,38	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8803	13,8839	10-02-25	109.382.210,21	518
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8175	13,8209	10-02-25	90.825.605,38	406
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	1.324,9384	1.325,7568	10-02-25	19.269.086,00	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,4287	1.289,1874	10-02-25	116.189.001,87	563
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6002	9,6590	10-02-25	15.686.537,87	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3362	9,3928	10-02-25	4.721.413,71	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1783	13,1824	10-02-25	47.649.780,63	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3183	15,3095	07-02-25	2.639.361,48	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4985	13,4904	07-02-25	3.510.320,58	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2423	15,2398	07-02-25	45.019.679,58	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	10,5695	10,5678	07-02-25	11.834.947,25	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3069	10,3050	07-02-25	15.932.704,49	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	1.120,2067	1.121,1015	10-02-25	104.342.866,85	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,0344	1.092,8708	10-02-25	77.658.190,17	583
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4525	6,4529	07-02-25	24.190.945,59	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2811	8,2816	07-02-25	50.876.025,40	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8925	6,8936	07-02-25	702.371.154,58	19.938
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6578	7,6582	07-02-25	1.584.415.353,07	38.043
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7128	7,7133	07-02-25	62.051.782,21	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4279	107,2963	07-02-25	1.213.414.084,49	38.609
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3797	113,2441	07-02-25	37.369.245,94	10.381

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	513,3970	511,7679	07-02-25	42.082.302,04	2.357
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9976	9,9980	07-02-25	228.785.947,67	7.955
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.	952,4488	952,9685	07-02-25	35.417.940,34	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,9317	826,3824	07-02-25	4.790.505,36	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	996,0592	996,6243	07-02-25	12.306,54	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,1727	1.005,7337	07-02-25	12.234,01	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,5119	871,9977	07-02-25	11.447,64	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	27.836.040,40	11.561
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0628	7,0640	07-02-25	49.975.949,70	11.417
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3250	6,3260	07-02-25	157.855.504,88	4.050
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4904	7,4613	07-02-25	18.553.425,86	1.273
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2472	8,2155	07-02-25	11.624,45	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4446	8,4120	07-02-25	11.516,39	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,8333	85,6888	07-02-25	26.446.246,78	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,8277	88,6805	07-02-25	3.893.526,86	1.210
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,6339	76,3887	07-02-25	861.172.724,93	28.083
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1771	15,1615	07-02-25	61.670.595,20	3.002
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6315	15,6156	07-02-25	48.792.329,36	10.562
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2236	15,2081	07-02-25	10.562,28	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6723	7,6728	07-02-25	3.581.120,86	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5530	8,5575	07-02-25	38.050.951,40	1.714
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8963	8,9015	07-02-25	2.014.847,28	1.184
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9645	8,9693	07-02-25	10.675,34	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4568	107,3253	07-02-25	10.714,76	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	150.702.566,35	3.788
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3932	10,3938	07-02-25	59.988.152,31	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1396	7,1402	07-02-25	60.660.457,67	2.612
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.	6,8484	6,8493	07-02-25	201.898.239,39	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	10,7725	10,8220	10-02-25	4.153.231,99	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6250	22,7282	10-02-25	89.537.485,92	1.742
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9479	9,9934	10-02-25	494.442,64	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9749	11,0263	10-02-25	11.656.064,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,9449	15,0544	10-02-25	6.663.716,55	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2184	10,2844	10-02-25	16.631.268,27	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3590	1,3660	10-02-25	20.472.514,24	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3230	1,3298	10-02-25	6.435.608,38	59
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3147	1,3213	10-02-25	6.648.272,79	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0613	1,0616	10-02-25	62.553.087,38	215
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0473	1,0476	10-02-25	48.259.473,94	615
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6078	6,6404	10-02-25	2.552.990,87	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4325	6,4638	10-02-25	496.508,86	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1999	13,2765	10-02-25	6.951.429,59	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7437	14,8132	10-02-25	23.107.491,25	168

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*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8815	13,9464	10-02-25	820.897,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0198	13,0199	07-02-25	76.491.386,35	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9252	11,9320	10-02-25	23.771.199,57	177
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	393,4789	394,8940	10-02-25	74.193.515,25	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8325	17,9550	10-02-25	24.822.574,53	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8961	13,0051	10-02-25	237.036,18	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0443	13,1552	10-02-25	16.859.468,08	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,2086	18,1454	07-02-25	22.356.953,47	226
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	103,0084	103,3578	10-02-25	206.715,66	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4559	103,8057	10-02-25	1.365.326,66	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2946	104,6445	10-02-25	442.566,30	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	10,1701	10,2933	10-02-25	4.146.052,39	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1897	10,3137	10-02-25	13.007.929,15	112
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	143,0539	143,1752	10-02-25	887.521,91	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	142,8009	142,9205	10-02-25	31.691.203,97	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6761	17,6820	07-02-25	133.533.369,66	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8501	16,8555	07-02-25	54.962.054,84	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2558	12,2599	07-02-25	5.822.873,26	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6811	17,6871	07-02-25	7.650.199,11	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2281	12,2321	07-02-25	3.900.050,82	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2559	12,2600	07-02-25	2.434.460,12	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT 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.					

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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.	128,4415	128,4395	07-02-25	25.007.894,00	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,0532	128,0513	07-02-25	5.555.492,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2380	125,2352	07-02-25	99.336,14	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	11,9150	07-02-25	9.797.237,40	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.	111,4438	111,4412	07-02-25	498.450,57	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9230	115,9204	07-02-25	44.541.671,34	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2067	118,2041	07-02-25	3.894.832,22	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5332	113,5290	07-02-25	18.885.609,85	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5665	114,5622	07-02-25	686.904,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5298	116,5270	07-02-25	5.654.109,80	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9127	120,9125	07-02-25	11.707.306,33	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	10,9690	10,9995	07-02-25	75.525.203,70	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1915	12,2225	07-02-25	90.139.585,83	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	10,5652	10,7702	10-02-25	11.231.418,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	254,8175	256,5666	10-02-25	123.450.508,48	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7280	15,8562	10-02-25	20.596.561,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,0869	14,3217	10-02-25	3.349.377,12	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.	120,8247	121,8329	10-02-25	4.984.949,95	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0387	1,0416	10-02-25	89.065.457,87	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1979	1,2013	10-02-25	3.330.061,66	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	

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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.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,3579	101,9537	10-02-25	54.390.776,92	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,9112	129,2666	10-02-25	5.073.726,79	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,5512	129,9094	10-02-25	267.569.549,16	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,3934	133,5101	10-02-25	112.779.516,46	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,1463	15,0870	31-12-24	39.023.438,61	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	43.029,3657	43.137,0489	10-02-25	11.387.883,49	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2812	10,2837	10-02-25	36.161.472,91	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7732	10,7755	10-02-25	5.840.601,89	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8264	10,8289	10-02-25	51.611.349,46	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	11,4865	11,7207	10-02-25	444.272,00	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,4327	11,6651	10-02-25	1.326.539,02	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.	45,3699	45,7761	10-02-25	25.537.138,41	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,1171	21,0351	07-02-25	8.624.266,15	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	22,9122	22,8236	07-02-25	4.019.735,72	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4566	22,3697	07-02-25	113.762.692,81	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2493	23,1595	07-02-25	13.801.098,77	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,4286	22,3416	07-02-25	401.893,70	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	60.457.436,98	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
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	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54

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BP 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.	8,3899	8,3904	07-02-25	1.382.766.963,44	868
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	387,7897	388,9322	10-02-25	28.329.615,95	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	318,5931	319,6015	10-02-25	52.026.664,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8383	677,9440	07-02-25	9.454.134,46	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5292	14,6199	10-02-25	17.006.129,69	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3799	14,4199	10-02-25	22.494.077,79	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9119	12,9133	10-02-25	53.999.456,77	1.441
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0935	12,1075	10-02-25	34.586.509,33	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8189	11,8311	10-02-25	10.768.597,79	123
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0160	10,0266	10-02-25	3.307.457,20	207
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7505	12,7039	09-02-25	22.043.645,55	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2793	15,2252	09-02-25	1.197.398,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0456	13,9952	09-02-25	951.960,71	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	169,5895	169,7856	09-02-25	30.931.366,03	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,7840	178,9995	09-02-25	5.852.721,10	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7704	14,7790	09-02-25	27.883.330,97	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6088	17,6209	09-02-25	1.048.695,21	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0387	16,0490	09-02-25	2.107.547,61	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2169	19,1905	07-02-25	90.766.943,97	1.480
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4476	11,4152	07-02-25	15.445.409,07	1.331
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.	11,6228	11,5901	07-02-25	1.563.745,74	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5017	07-02-25	887.661,34	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	2.616
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1889	7,1874	07-02-25	79.882.508,47	1.425
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.	5,9817	5,9705	07-02-25	133.620.509,37	5.057
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND 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.	5,9992	5,9802	07-02-25	24.911.749,58	1.387
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1796	6,1601	07-02-25	5.232.543,99	94
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9092	7,8644	07-02-25	9.950.081,15	688