Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	13.039,5047	13.043,0226	10-02-25	14.424.186,36	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.822,6310	1.822,6805	11-02-25	87.044.290,46	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,8407	1.409,8945	11-02-25	6.892.084,10	497
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	16,4233	16,3644	11-02-25	581.936,46	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2240	125,2591	10-02-25	10.602.202,78	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,3891	15,4137	10-02-25	163.180.940,62	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,7106	18,8365	10-02-25	123.187.485,17	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4666	17,5686	10-02-25	315.254.035,04	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9274	11,9961	10-02-25	5.100.784,59	415
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,9383	22,0572	10-02-25	90.774.261,41	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,4032	26,6412	10-02-25	879.035.989,95	30.502
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,1557	17,2558	11-02-25	23.837.495,14	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,1577	10,1742	10-02-25	2.420.707,00	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,9204	12,9403	10-02-25	45.861.229,20	2.465
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,5271	9,5420	10-02-25	13.190.541,65	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,2549	14,2779	10-02-25	276.958.697,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,0213	10,0374	10-02-25	8.871.948,21	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,0626	13,1516	10-02-25	6.494.344,57	103
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,2351	58,6271	10-02-25	149.271.530,79	9.321
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4156	12,4994	10-02-25	26.285.464,59	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,6974	68,1584	10-02-25	267.256.813,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,1183	33,4053	10-02-25	133.849.229,89	6.659
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9130	14,0339	10-02-25	32.965.071,23	124
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4894	15,5875	10-02-25	49.958.070,45	2.133
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1548	11,2256	10-02-25	12.388.894,64	52
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7121	11,7871	10-02-25	3.877.007,85	42
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.	1,6968	1,7065	10-02-25	50.076.989,05	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2806	21,3179	10-02-25	144.556.194,52	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,8641	25,9579	10-02-25	653.530.270,09	5.643
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,0976	18,1721	10-02-25	442.156,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4420	17,5132	10-02-25	121.833.229,24	922
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2281	13,2597	10-02-25	226.371.625,47	1.007
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6773	13,7105	10-02-25	2.696.668,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6030	16,6210	10-02-25	11.203.135,87	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0521	14,0668	10-02-25	14.020.715,25	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,2762	22,3289	10-02-25	2.486.289,53	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8872	17,9261	10-02-25	1.072.280,92	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6327	12,6363	10-02-25	518.528.898,43	2.884
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9751	18,0028	10-02-25	1.108.606.951,15	5.422
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0915	14,1027	10-02-25	88.119.822,80	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7641	14,8061	10-02-25	39.083.599,60	1.329
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,5096	129,6865	10-02-25	117.868.229,28	3.168

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,9399	38,7461	11-02-25	1.120.151.736,55	56.406
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,5703	16,7160	10-02-25	57.958.002,83	2.134
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,2436	16,3872	10-02-25	2.490.889,49	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0533	13,0275	07-02-25	5.911.765,64	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5878	10,5777	07-02-25	2.671.594,92	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7727	15,8887	10-02-25	5.508.919,64	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3355	15,4478	10-02-25	93.191.380,45	2.483
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,9055	86,7981	10-02-25	17.217,04	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5592	106,5552	10-02-25	168.559,79	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4339	10,4066	11-02-25	8.218.039,58	3.101
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4383	10,4111	11-02-25	3.301.539,09	1.175
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.	107,8248	108,0016	10-02-25	7.679.422,55	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,8208	155,3844	10-02-25	11.810.958,80	1.348
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,1722	148,6794	10-02-25	22.235.321,74	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,0059	162,5508	10-02-25	40.562.050,49	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9839	102,0877	10-02-25	4.150.548,53	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,3534	109,4648	10-02-25	123.169.597,08	6.262
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,1239	108,2273	10-02-25	169.836.512,24	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,9387	111,0463	10-02-25	370.195.532,94	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6935	101,7722	10-02-25	13.331.837,32	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5502	101,6297	10-02-25	26.149.683,71	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6959	102,7775	10-02-25	83.316.344,09	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,1382	133,4572	10-02-25	68.125.274,50	3.347
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,9829	132,2766	10-02-25	64.595.778,80	620
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,1298	135,4313	10-02-25	127.083.211,73	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,2424	147,8808	10-02-25	1.750.382,18	540
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,2992	137,8443	10-02-25	24.219.532,29	1.591
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,5393	119,7353	10-02-25	77.056.826,67	5.089
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,9249	118,1049	10-02-25	184.390.321,79	1.857
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,5860	121,7729	10-02-25	419.191.917,74	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9664	10,9662	07-02-25	309.376.300,99	13.917
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8468	9,8499	07-02-25	78.281.653,29	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2943	7,2982	07-02-25	228.894.950,25	8.140
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,6354	621,0288	07-02-25	8.595.903,43	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7506	15,7748	07-02-25	2.110.679.176,64	81.153
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4912	8,5044	07-02-25	12.367.297,03	2.008
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7346	16,7019	07-02-25	37.375.169,01	3.082
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5918	8,6760	07-02-25	141.909,34	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7326	12,8567	07-02-25	7.261.928,07	998
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1068	14,2446	07-02-25	2.124.028,95	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3436	17,5134	07-02-25	396.351,65	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3381	8,4314	07-02-25	1.967.622,29	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0891	10,2014	07-02-25	26.491.441,21	3.340
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9146	15,0809	07-02-25	8.250.785,63	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,9233	19,1347	07-02-25	706.650,18	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7087	9,6902	07-02-25	3.316.996,19	545
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3093	18,2739	07-02-25	23.332.213,13	282
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2325	20,1938	07-02-25	4.628.114,57	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5809	11,5552	07-02-25	22.098.804,69	1.295
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,5558	18,5137	07-02-25	154.889.401,56	12.964
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,5028	20,4567	07-02-25	111.077.045,16	1.270
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,4578	22,4077	07-02-25	13.475.515,10	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4072	9,4221	07-02-25	3.209.214,92	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9900	11,0076	07-02-25	5.713,79	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6953	30,7202	07-02-25	41.578.169,22	2.819
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4477	9,4629	07-02-25	670.820,73	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,0116	108,0136	07-02-25	551,57	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8288	99,8287	07-02-25	64.915.376,26	2.298
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,4255	107,2981	07-02-25	2.348.954,63	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2015	132,0430	07-02-25	444.704.397,32	23.189
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	112,0422	111,9059	07-02-25	228.141,80	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,8384	116,6932	07-02-25	45.134.275,10	2.947
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2875	11,2877	07-02-25	5.587.065,42	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,5610	23,5696	07-02-25	2.806.044,04	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.	6,5998	6,5918	07-02-25	1.541.420.656,42	231.486
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6570	6,6532	07-02-25	995.525.024,95	135.048
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5395	8,5397	07-02-25	256.546.609,69	7.976
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0985	8,0986	07-02-25	5.354.451,26	387
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2658	10,2564	07-02-25	4.493.512,07	734
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6246	9,6154	07-02-25	32.399.880,78	2.782
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4015	6,3983	07-02-25	1.066,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2630	6,2599	07-02-25	5.561.049,45	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4546	6,4515	07-02-25	51.455.623,76	962
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7680	6,7646	07-02-25	11.959.687,78	285
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1867	7,1764	07-02-25	71.192.938,80	2.092
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5962	6,5866	07-02-25	7.216.507,24	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8339	8,8243	07-02-25	24.995.390,28	769
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2526	12,2389	07-02-25	108.031.473,49	10.433
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2235	11,2111	07-02-25	81.726.529,32	1.096
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8489	11,8360	07-02-25	8.756.256,22	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2503	12,2734	07-02-25	350.019.121,21	4.187

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2764	17,3083	07-02-25	1.060.361.767,96	64.212
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,8116	18,8466	07-02-25	1.226.732.067,97	12.321
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4745	15,4678	07-02-25	232.757.688,50	3.850
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,1038	16,0978	07-02-25	51.186.563,02	803
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9733	7,0073	10-02-25	39.710.600,46	82.582
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,3287	110,2386	07-02-25	6.494.222,75	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,8279	139,7121	07-02-25	2.601.022.628,55	80.834
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,4855	144,1867	07-02-25	525.256,36	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,8134	164,4691	07-02-25	114.114.033,98	4.878
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,8554	128,6171	07-02-25	4.895.837,77	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,8784	144,6076	07-02-25	1.115.735.478,98	32.198
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6516	13,7412	10-02-25	23.318.932,74	2.005
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0397	7,0861	10-02-25	6.941.011,55	98
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1589	7,2062	10-02-25	1.902.166,27	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6348	8,6695	10-02-25	200.250.550,24	15.796
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3765	6,3845	10-02-25	477.638.314,93	10.114
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8611	8,8766	10-02-25	38.365.385,12	766
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0644	1,0658	10-02-25	45.358.107,22	698
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0732	1,0746	10-02-25	797.015,54	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1219	1,1246	10-02-25	18.170.735,89	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1001	1,1028	10-02-25	1.677.521,58	54
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1404	1,1432	10-02-25	668.361,93	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7601	19,7713	11-02-25	132.307.048,15	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7144	14,7812	10-02-25	17.697.848,47	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6908	11,6850	10-02-25	12.935.695,77	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,5987	19,5444	07-02-25	58.511.390,55	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5030	11,4672	11-02-25	80.947.566,71	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1526	9,1529	11-02-25	283.406.738,80	2.841
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7443	11,7788	10-02-25	2.297.410,05	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4193	14,5675	10-02-25	8.819.171,74	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,6539	19,7987	10-02-25	2.152.485,73	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3651	5,3445	10-02-25	7.260.285,47	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	53,1265	53,0760	10-02-25	10.271.427,04	916
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,9322	21,8878	10-02-25	4.946.863,10	731
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3516	12,3811	10-02-25	6.785.076,83	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8663	13,9201	10-02-25	10.639.981,89	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6196	10,6659	10-02-25	1.998.732,67	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5366	11,5622	10-02-25	28.537.049,06	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6614	9,6614	10-02-25	718.224,13	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6428	11,6658	10-02-25	19.855.860,37	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9693	12,0847	10-02-25	6.445.469,52	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2421	10,2753	10-02-25	3.120.047,69	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8962	11,9419	10-02-25	13.263.892,07	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4380	10,4744	10-02-25	9.251,52	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5030	10,5398	10-02-25	1.408.455,38	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9025	12,9521	10-02-25	2.835.735,63	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	354,7365	355,0034	10-02-25	25.320.451,65	3.923

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,4724	330,6884	10-02-25	12.809.290,30	903
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.300,5580	1.303,7692	10-02-25	150.465,39	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.211,6399	1.214,4517	10-02-25	86.791.055,80	4.616
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,7699	766,9617	10-02-25	273.683.992,85	11.241
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.325,2893	1.328,0591	10-02-25	77.148.437,65	3.827
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	546,3054	548,3841	10-02-25	30.303.056,85	1.742
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	587,6641	589,9739	10-02-25	142.606,53	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	371,0816	371,5980	10-02-25	606.770.638,37	25.391
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.227,0072	8.215,1213	11-02-25	91.047.266,11	2.439
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.294,7782	8.282,9214	11-02-25	68.574.417,69	4.217
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	318,1805	318,4326	10-02-25	396.307.814,41	14.530
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,0616	416,9067	10-02-25	26.936,16	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,2415	383,9756	10-02-25	88.507.138,81	5.049
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,5103	350,1981	10-02-25	6.044.943,73	889
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,2968	333,9198	10-02-25	252.750.489,00	12.952
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6384	4,6780	10-02-25	4.449.104,33	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0721	1,0647	11-02-25	12.992.079,07	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0045	10,9282	11-02-25	5.605.970,66	242
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0457	1,0458	10-02-25	897.266,64	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9791	,9834	10-02-25	412.688,62	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0296	1,0332	10-02-25	889.997,48	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	10,0254	10,0254	07-02-25	4.776.627,51	15
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.	11,5957	11,6367	10-02-25	13.630.216,31	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6148	10,6364	10-02-25	10.209.619,60	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.	11,0641	11,0882	10-02-25	11.117.255,67	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.	15,8904	16,0218	10-02-25	140.672.451,13	4.927
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3596	12,4232	10-02-25	508.421.788,41	12.491
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6821	12,6883	10-02-25	109.370.641,16	4.992
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3452	10,3744	10-02-25	1.872.450.152,46	43.904
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,1010	13,1649	10-02-25	139.346.516,77	17.899
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9843	21,0073	10-02-25	5.572.389,94	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1685	22,1945	10-02-25	741.343.807,84	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.	8,3031	8,3361	10-02-25	43.845.514,61	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,7817	16,8967	10-02-25	310.083.887,83	7.206
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.201,7517	1.204,5638	10-02-25	5.979.883,25	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.032,7360	1.033,7489	10-02-25	6.935.792,68	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.033,6202	1.035,4708	10-02-25	9.157.665,82	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7516	11,7621	10-02-25	28.274.650,11	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,9100	16,0489	10-02-25	23.535.785,94	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1398	11,1766	10-02-25	35.462.903,60	2.804
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9472	113,1366	10-02-25	12.546.925,59	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3860	112,5725	10-02-25	91.823.372,32	351
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,8383	121,5169	10-02-25	24.628.406,85	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,2413	123,7309	10-02-25	44.858.148,71	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,3607	122,8448	10-02-25	47.891.700,49	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,2994	118,0202	10-02-25	2.612.076,84	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,4998	117,2108	10-02-25	28.826.287,92	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2465	12,2752	10-02-25	69.592.339,44	413
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8307	12,8613	10-02-25	14.190.530,22	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9289	12,9600	10-02-25	38.367.812,58	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8924	10,9112	10-02-25	115.299.536,34	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.	11,5025	11,5228	10-02-25	35.125.885,61	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.	314,8135	313,9877	11-02-25	121.208.747,12	3.383
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.	164,2497	164,6774	10-02-25	8.580.829,74	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.	187,4817	187,9838	10-02-25	72.220.647,57	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	198,5422	198,0818	11-02-25	24.855.534,49	917
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	387,3803	385,1052	11-02-25	110.895.037,75	3.493
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.	107,4948	107,4973	10-02-25	51.427.705,61	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	15,9099	15,8524	11-02-25	18.012.726,85	931
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8455	10,8777	10-02-25	10.161.603,97	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7547	10,7861	10-02-25	464.582,18	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7027	10,7049	10-02-25	8.126.547,03	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4035	10,4055	10-02-25	6.100.016,50	362
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1994	10,2237	10-02-25	2.646.807,98	56
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2698	10,3116	10-02-25	2.245.350,76	61
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	10,1329	10,1446	10-02-25	6.138.508,84	75
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,7783	24,9334	10-02-25	165.615.434,97	11.625
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.	10,4045	10,4223	10-02-25	127.450.990,18	3.621
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0214	16,1213	10-02-25	79.325.649,97	3.940
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,2860	16,3877	10-02-25	3.164.310,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3168	16,4187	10-02-25	51.296.213,19	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,7752	16,8801	10-02-25	10.474.920,00	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,2565	16,3579	10-02-25	6.035.293,46	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,4794	24,7766	10-02-25	221.424.515,38	10.512
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,6664	25,9786	10-02-25	37.656.528,25	13.674
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.	25,2136	25,5201	10-02-25	97.209.631,47	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.	24,8458	25,1476	10-02-25	22.707.480,30	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8311	12,8841	10-02-25	237.555.102,75	9.465
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4212	13,4768	10-02-25	108.189,79	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1635	13,2179	10-02-25	3.966.368,75	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0906	13,1446	10-02-25	266.071.936,72	1.257
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4885	13,5443	10-02-25	24.913.450,06	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0402	13,0940	10-02-25	14.098.626,31	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5429	10-02-25	859.555.803,09	35.504
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0078	12,0327	10-02-25	54.611,40	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7990	11,8233	10-02-25	22.930.667,16	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,7731	10-02-25	766.426.030,03	4.197

Fondos de Inversión *Investment Funds*

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*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0652	12,0902	10-02-25	88.173.382,90	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,7091	10-02-25	39.541.835,94	983
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,4996	10-02-25	3.396.517,03	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8936	10,8932	10-02-25	71.218.859,13	10.350
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.	10,6822	10,6817	10-02-25	4.129.999,54	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8732	10,8727	10-02-25	1.079.672,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5937	10,5932	10-02-25	341.814,17	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,8448	28,0248	10-02-25	65.352.566,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,5751	26,7445	10-02-25	155.800,39	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,3462	27,5222	10-02-25	86.362,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1411	9,1378	10-02-25	1.780.895,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8078	7,8050	10-02-25	1.501.435,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9009	8,8972	10-02-25	135.214,36	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6939	7,6906	10-02-25	4.668,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0908	9,0875	10-02-25	663.309,54	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8778	7,8757	10-02-25	38,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2095	11,2074	10-02-25	2.413.306,59	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8107	9,8087	10-02-25	35.236.930,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8941	10,8915	10-02-25	453.618,26	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6556	9,6532	10-02-25	49.936,32	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.	14,5541	14,5619	11-02-25	13.425.700,71	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8359	13,8428	11-02-25	1.731.556,34	144
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0918	10,1048	10-02-25	2.324.201,86	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0002	10,0128	10-02-25	2.878.722,35	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,4244	11,4632	10-02-25	184.142,86	35
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,5154	11,5547	10-02-25	4.058.536,52	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,2048	11,2431	10-02-25	4.530.589,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,0409	28,2224	10-02-25	113.795.059,39	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,1439	195,9981	07-02-25	5.818.714,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,7535	295,0355	07-02-25	2.653.534,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,6219	27,5571	07-02-25	10.657.520,13	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.	72,5742	72,5964	07-02-25	154.416.821,29	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7220	87,6167	07-02-25	496.863.283,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,8964	149,8499	07-02-25	73.883.775,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	144,0638	144,0282	07-02-25	327.688.527,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3206	70,3395	07-02-25	22.248.899,17	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,6545	102,3116	10-02-25	6.137.768,76	499
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,7678	99,4041	10-02-25	6.388.860,97	240
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6372	15,7095	10-02-25	6.612.981,66	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7830	15,8568	10-02-25	93.899,12	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3935	10,4127	10-02-25	1.871.750,19	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2132	11,2419	10-02-25	18.400.802,63	240
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3158	11,3451	10-02-25	232.938,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5836	12,6266	10-02-25	40.930.949,70	323
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7212	12,7651	10-02-25	190.338,12	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1661	14,2209	10-02-25	11.904.638,55	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5020	34,5895	10-02-25	44.874.145,78	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	124,8103	125,1876	10-02-25	7.614.558,76	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,8237	115,1671	10-02-25	42.749.575,40	577

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	187,4396	188,4508	10-02-25	18.019.222,16	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,8929	126,5658	10-02-25	157.120.941,20	2.518
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0277	13,0494	10-02-25	45.252.893,64	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,5911	144,0273	10-02-25	28.026.403,31	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	11,7250	11,8481	10-02-25	19.591.239,82	648
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3550	12,4057	10-02-25	9.407.492,60	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3207	11,3413	10-02-25	2.349.654,53	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0271	13,0993	10-02-25	13.585.999,46	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8010	12,8709	10-02-25	24.614.483,76	207
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3947	12,4445	10-02-25	11.813.252,72	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5078	12,5586	10-02-25	9.810.915,27	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8553	12,9067	10-02-25	11.553.205,96	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5790	12,6210	10-02-25	21.265.925,57	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2405	12,2807	10-02-25	525.225,36	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8406	13,9174	10-02-25	7.806.411,53	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7195	13,7949	10-02-25	19.324.254,47	330
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4585	10,4639	10-02-25	3.781.877,30	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3737	10,3790	10-02-25	14.957.559,06	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8495	14,9149	10-02-25	24.719.857,93	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6915	8,7256	10-02-25	258.058.691,74	8.542
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1049	9,1409	10-02-25	15.563,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1523	7,1441	10-02-25	480.697.287,99	17.663
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.	7,7119	7,7031	10-02-25	10.912,10	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4098	7,4013	10-02-25	3.563.909,47	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8230	12,7769	10-02-25	122.251.533,40	4.431
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0206	13,9705	10-02-25	13.381,81	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4446	13,3965	10-02-25	13.519.955,94	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4306	9,4108	10-02-25	619.404.889,30	17.959
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.	10,2352	10,2140	10-02-25	12.095,30	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7688	9,7484	10-02-25	8.105.287,43	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2614	6,2681	10-02-25	851.406.706,85	29.242
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4477	6,4547	10-02-25	12.166,89	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1942	10,2532	10-02-25	69.543.195,22	3.772
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3102	11,3818	10-02-25	14.538,89	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9499	11,0134	10-02-25	12.255,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,2263	79,3800	10-02-25	13.124,67	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0732	7,1231	10-02-25	6.071.145,41	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3276	7,3794	10-02-25	12.702.065,48	7.607
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4767	6,4876	10-02-25	2.384.998,40	194
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4780	6,4888	10-02-25	139.310,05	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4767	6,4876	10-02-25	456.729,24	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4767	6,4876	10-02-25	4.695.367,25	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	211,6027	211,8446	10-02-25	20.057.606,29	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	112,0670	112,1896	10-02-25	3.948.926,44	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8304	9,7976	11-02-25	293.930,33	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.	5,8401	5,8392	11-02-25	95.457.601,41	560
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3352	12,3528	10-02-25	26.196.917,68	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1958	1,2020	10-02-25	18.667.824,68	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0913	1,0921	10-02-25	40.025.511,41	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0574	1,0560	11-02-25	65.036.750,44	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6107	7,5970	11-02-25	22.935.382,15	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5716	7,5579	11-02-25	11.311.810,58	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2241	8,2082	11-02-25	18.164.520,91	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7704	7,7551	11-02-25	3.146.951,93	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6571	8,6503	11-02-25	12.760.503,14	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6471	8,6399	11-02-25	10.423.012,91	264
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7870	8,7802	11-02-25	62.480.621,81	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4910	5,4901	11-02-25	3.551.279,63	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5077	5,5067	11-02-25	12.341.498,72	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3219	15,2857	11-02-25	10.193.147,01	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3129	15,2766	11-02-25	403.779,90	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.	16,0851	16,1702	10-02-25	6.352.397,70	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4446	10,4522	10-02-25	583.879.994,54	14.486
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7313	13,7720	10-02-25	10.446.001,32	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5979	11,6150	10-02-25	131.981.193,48	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	12,6041	12,6086	10-02-25	547.336.212,16	13.649
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1038	12,1833	10-02-25	55.522.344,59	1.740
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1407	12,1445	10-02-25	351.508.715,15	12.724
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5692	11,5874	10-02-25	63.802.091,04	2.454
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6122	6,6448	10-02-25	7.692.108,54	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,4232	812,7700	10-02-25	16.540.467,82	910
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,1856	115,2234	10-02-25	225.604.863,08	6.009
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4526	101,4865	10-02-25	53.577.693,92	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.	128,1409	128,5892	10-02-25	7.589.348,23	217
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.	30,6830	30,8940	10-02-25	61.738.963,75	5.432
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.	12,8545	12,8553	11-02-25	156.287.219,36	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7979	12,7989	11-02-25	94.628.060,97	6.583
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3203	12,3210	11-02-25	1.465.737.985,85	23.464

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.	10,3627	10,3549	11-02-25	31.734.782,50	299
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6569	14,4587	11-02-25	19.259.236,98	364
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8059	12,8068	11-02-25	338.845.629,57	2.242
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,3483	20,2607	11-02-25	11.121.571,99	259
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0739	13,0177	11-02-25	1.336.118,59	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,3157	16,3506	11-02-25	10.346.657,07	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,2106	22,2568	11-02-25	36.260.510,40	506
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,6592	19,7001	11-02-25	15.494.019,33	144
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3537	1,3572	10-02-25	8.011.580,31	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3629	1,3663	10-02-25	3.417.151,48	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3734	1,3769	10-02-25	38.657.554,37	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5108	1,5200	10-02-25	947.674,82	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5580	1,5675	10-02-25	19.644.883,39	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5305	1,5398	10-02-25	2.686.499,96	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3826	1,3877	10-02-25	9.855.907,59	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3706	1,3757	10-02-25	2.580.868,97	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4149	1,4201	10-02-25	142.073.768,15	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6132	2,6136	11-02-25	14.482.817,14	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7632	1,7683	11-02-25	14.330.716,94	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0766	10,0797	11-02-25	9.051.792,66	29
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0523	8,0526	11-02-25	10.073.449,00	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0523	8,0526	11-02-25	16.561.654,11	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0808	8,0811	11-02-25	10.607.969,72	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0523	8,0526	11-02-25	68.778.993,61	375
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0338	8,0341	11-02-25	5.637.513,25	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7537	13,6132	11-02-25	143.435,62	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3303	14,1737	11-02-25	21.264,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,3624	15,1947	11-02-25	9.905,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,3572	15,1907	11-02-25	6.233.080,13	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8740	99,8771	11-02-25	6.826.925,81	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8740	99,8771	11-02-25	6.826.925,81	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	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	9,6591	9,6486	11-02-25	33.174.143,12	201
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8889	,8865	11-02-25	21.739.696,53	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.109,2684	1.110,8419	10-02-25	5.181.638,48	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	913,9698	916,4297	10-02-25	24.445.769,04	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9575	9,9691	10-02-25	99.509.674,21	12.658
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5724	10,5896	10-02-25	153.014.963,49	13.404
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3131	11,3365	10-02-25	192.811.393,16	14.676
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7517	11,7786	10-02-25	293.908.021,31	15.382
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4982	12,5282	10-02-25	475.810.415,52	25.649
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6597	14,7235	10-02-25	252.550.050,59	13.869
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2024	17,3032	10-02-25	233.807.292,39	14.961
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,0463	24,1910	11-02-25	226.206.149,38	13.641
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6363	12,6131	11-02-25	82.783.528,28	5.683
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4584	17,4013	11-02-25	178.197.487,10	11.257
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,2510	25,3807	11-02-25	253.956.523,56	17.182
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3300	14,2930	11-02-25	236.427.522,08	14.363
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,8718	17,9273	10-02-25	43.876.135,07	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7885	14,6729	11-02-25	26.370,72	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	13,5508	13,6194	10-02-25	5.032.472,95	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1677	15,2439	10-02-25	3.145.733,94	185
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2817	11,2911	11-02-25	9.798.080,38	2.000
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7612	10,7701	11-02-25	4.750.259,58	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0971	10,0976	07-02-25	1.496.669,61	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1991	10,1996	07-02-25	183.747,90	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2258	10,2263	07-02-25	2.001.084,60	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2632	10,2638	07-02-25	2.150.533,17	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0693	10,0700	07-02-25	1.782.794,74	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5862	10,5533	07-02-25	21.927.839,31	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7074	10,6742	07-02-25	17.048.638,77	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5379	10,5052	07-02-25	20.101.137,36	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9622	10,9283	07-02-25	13.221.763,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5789	8,5709	07-02-25	5.424.681,61	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6550	8,6468	07-02-25	2.498.726,55	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6883	8,6802	07-02-25	3.269.957,60	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7235	8,7154	07-02-25	1.704.296,42	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8041	10,8029	11-02-25	40.394.143,96	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3605	11,3534	11-02-25	38.173.764,61	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0829	11,0730	11-02-25	37.542.968,92	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2078	13,1956	11-02-25	246.623.873,12	2.431
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3432	13,3310	11-02-25	53.070.559,13	285
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	35,7462	35,4606	11-02-25	32.244.880,32	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4461	37,1477	11-02-25	10.966.245,27	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	21,2851	21,2130	11-02-25	197.737.165,46	1.844
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6844	21,6113	11-02-25	22.837.024,91	384
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8799	10,8957	10-02-25	65.962.652,29	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1214	4,1273	10-02-25	628.236,65	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2664	22,2869	10-02-25	23.922.520,08	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	13,1793	13,1622	11-02-25	20.102.085,25	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.604,1251	3.635,1261	10-02-25	5.361.072,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.268,2530	3.296,0939	10-02-25	331.583,65	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6461	13,7239	10-02-25	7.123.693,21	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7281	9,7351	10-02-25	6.641.389,35	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9197	10,9131	10-02-25	3.440.089,49	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3795	11,3923	10-02-25	4.065.918,70	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2100	10,0733	07-02-25	1.467.435,68	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6676	5,5928	07-02-25	924.762,36	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5799	9,6012	07-02-25	1.216.885,35	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	14,0361	13,9957	07-02-25	934.663,89	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6904	12,6998	07-02-25	1.693.046,99	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6153	10,6090	07-02-25	2.899.111,32	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0861	11,0798	07-02-25	3.629.440,31	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1074	16,0686	07-02-25	122.990,39	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,1554	13,4786	07-02-25	2.189.245,84	118
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	12,9016	12,8892	07-02-25	2.018.192,84	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9728	13,9596	07-02-25	6.502.492,02	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6387	9,6468	07-02-25	241.210,69	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8895	10,8840	07-02-25	2.900.736,02	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3797	13,2797	07-02-25	19.465.164,50	321
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,2067	11,1754	07-02-25	4.299.119,73	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1979	11,1939	07-02-25	675.700,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2847	12,2500	07-02-25	2.698.996,25	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7268	12,6769	07-02-25	3.158.146,32	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,1269	18,0927	07-02-25	4.713.157,37	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,3803	16,4279	07-02-25	2.739.031,06	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1673	15,0980	07-02-25	7.792.480,03	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1457	13,1459	07-02-25	3.388.564,86	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9695	10,9782	07-02-25	12.661.911,53	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,7128	12,6455	07-02-25	1.557.129,92	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3398	13,3030	07-02-25	8.261.814,11	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6703	5,7177	07-02-25	3.595.544,13	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8662	10,8629	07-02-25	383.459,48	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5478	8,5013	07-02-25	454.268,63	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8029	15,8067	07-02-25	22.162.385,81	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2591	9,3106	07-02-25	2.361.184,19	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4463	1,4454	07-02-25	33.881.711,64	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1971	11,1423	07-02-25	2.510.240,55	71
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1196	12,0982	07-02-25	2.089.570,25	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2987	101,1723	07-02-25	6.522.756,78	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2160	15,1561	07-02-25	4.821.106,37	135
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6965	13,5987	07-02-25	1.827.077,01	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6511	120,3661	10-02-25	2.549.997,47	464
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,1247	108,7982	10-02-25	3.081.885,29	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9751	9,9698	10-02-25	59.818,81	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	10,2545	10,3798	10-02-25	966.139,97	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4663	11,4634	07-02-25	7.353.129,02	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0667	11,0584	07-02-25	2.848.669,95	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3211	13,4240	10-02-25	8.643.983,49	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9163	12,8815	11-02-25	90.175.271,22	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7051	12,6732	11-02-25	3.293.110,37	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6296	12,5978	11-02-25	3.817.977,80	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7192	12,6874	11-02-25	5.826.084,85	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.	94,7458	94,7291	11-02-25	4.994,12	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.	113,1599	113,0240	11-02-25	890.680,20	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	217,1543	215,9095	11-02-25	33.601,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	381,5944	379,4001	11-02-25	7.509.796,19	463
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.	110,8922	110,8930	11-02-25	32.572,82	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	11-02-25	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.	134,0355	135,0712	10-02-25	8.817.786,10	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,3136	149,1206	10-02-25	80.582.173,62	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,4561	152,4038	10-02-25	11.701.638,17	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	157,4377	160,0632	10-02-25	3.327.663,87	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,1173	151,5597	10-02-25	1.688.407,50	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,4418	129,3032	10-02-25	5.893.972,41	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,3206	104,2870	10-02-25	10.510.282,97	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,4406	112,5445	10-02-25	2.294.484,40	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,6193	113,6427	10-02-25	1.063.482,84	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1004	89,1342	10-02-25	41.082,98	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	208,4888	209,7392	10-02-25	20.912.295,57	1.932
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7220	67,7261	10-02-25	434.762,98	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9312	14,0564	10-02-25	8.143.919,17	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,9511	181,4070	10-02-25	8.866.750,76	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,9070	124,3656	10-02-25	2.363.423,23	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4762	54,4777	10-02-25	133.409,54	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	108,0228	107,8633	10-02-25	16.170,24	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5972	13,6510	10-02-25	7.570.382,21	52
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,3859	178,7792	10-02-25	2.638.304,02	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	154,2080	154,3749	10-02-25	12.703.948,56	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,7477	81,8919	10-02-25	841.739,86	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,7372	148,0548	10-02-25	2.444.301,69	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,1719	161,6211	10-02-25	15.460.714,74	163
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,3970	95,3264	10-02-25	32.569,32	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	113,1533	112,9123	10-02-25	10.469,61	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	112,1213	112,6371	10-02-25	2.025.206,58	155
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	175,2626	175,5387	10-02-25	2.502.205,99	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9677	9,9608	10-02-25	59.765,05	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,0211	253,1592	11-02-25	53.818.080,02	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,3824	291,4048	11-02-25	6.747.987,97	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,1047	243,2795	11-02-25	53.994.442,05	3.811
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2432	55,0435	11-02-25	2.001.908,46	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6590	51,4732	11-02-25	1.369.221,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1475	9,1401	11-02-25	13.600.207,41	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	152,8291	152,3233	11-02-25	19.723.929,39	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9059	11,8824	11-02-25	98.369.881,86	1.613
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3319	28,3356	11-02-25	49.640.278,43	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,1982	70,0127	11-02-25	71.012.081,65	1.487
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7566	21,7969	11-02-25	4.149.586,78	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3225	12,3900	11-02-25	8.183.160,47	284
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.536,7619	1.536,8292	11-02-25	8.485.158,49	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,2636	142,0300	11-02-25	143.623.360,86	2.717
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5252	22,5212	11-02-25	3.116.242,81	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1635	1,1713	10-02-25	11.623.828,55	2.937
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	105,1370	104,7885	11-02-25	59.023.487,01	3.706
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3926	1,4083	10-02-25	70.398.307,77	16.568
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0828	1,0909	10-02-25	15.855.770,82	1.100
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0321	1,0398	10-02-25	16.512.723,75	1.034
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0203	1,0272	10-02-25	1.845.439,61	335
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3307	1,3342	10-02-25	23.250.688,12	7.136
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9333	9,9576	10-02-25	5.099.043,95	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9842	10,0082	10-02-25	148.794,72	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,1755	147,8043	10-02-25	19.133.917,25	783
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,2270	16,1001	11-02-25	17.893.942,43	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,2370	16,1097	11-02-25	2.170.171,49	213
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3264	1,3275	11-02-25	4.376.700,39	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0471	11,1039	10-02-25	4.565.164,19	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5966	10,6464	10-02-25	22.801,12	55
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3437	10,3698	07-02-25	626.202,88	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4106	10,4151	07-02-25	2.540.163,52	52

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	15,0667	15,0969	10-02-25	5.661.603,77	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2460	10,2276	11-02-25	1.110.089,95	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0500	10,0320	11-02-25	50,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2148	10,1586	11-02-25	14.323.751,11	150
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,3035	10,2472	11-02-25	101,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	10,0183	9,9633	11-02-25	497.721,36	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2323	10,2138	11-02-25	21.609.622,62	97
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4629	11,4100	11-02-25	4.698.677,18	149
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4967	11,4439	11-02-25	343.422,42	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5500	10,5020	11-02-25	52,51	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,1505	105,0622	11-02-25	59.761.959,94	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	6,8917	6,8769	11-02-25	40.271.437,03	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0355	12,0481	11-02-25	50.912.601,06	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6411	11,7053	11-02-25	6.047.238,76	211
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7075	12,7279	11-02-25	5.737.475,47	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,6953	194,1679	11-02-25	71.149.385,12	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6961	99,9482	11-02-25	33.090.689,96	306
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,6038	159,9137	11-02-25	65.922.001,08	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,7796	245,1847	11-02-25	2.094.818.198,25	16.361
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,5805	176,4969	11-02-25	125.930.251,57	1.656
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,8412	138,9555	11-02-25	6.087.842,51	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.	139,1875	138,3053	11-02-25	5.534.680,98	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,6468	877,5836	11-02-25	439.132.992,59	8.773
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,0090	894,9531	11-02-25	82.260.419,67	3.336
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,3920	1.061,6879	11-02-25	111.724.676,06	2.733
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,6405	1.044,9390	11-02-25	145.527.741,22	3.190
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.664,0241	1.666,0516	11-02-25	71.034.824,75	2.088
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.795,9718	1.798,1995	11-02-25	565.423,11	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	825,5664	826,6228	10-02-25	11.259.208,66	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,2152	137,8323	10-02-25	10.847.040,76	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,3947	726,4190	11-02-25	81.366.323,33	3.433
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,6697	905,7032	11-02-25	173.606.215,74	4.151
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,4710	788,5040	11-02-25	571.699.845,48	3.356
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3523	91,3564	11-02-25	876.423.769,99	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,1654	1.810,2291	11-02-25	121.870.982,69	2.371
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,9006	692,3152	10-02-25	12.626.905,12	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8769	30,8071	11-02-25	13.980.873,09	2.509
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4511	29,3841	11-02-25	29.898.969,19	1.125
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6039	105,5927	11-02-25	31.880.250,78	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5723	103,4943	11-02-25	2.141.475,42	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7490	106,6686	11-02-25	16.080.720,34	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1546	104,0509	11-02-25	126.190.657,43	2.363
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.057,0429	1.054,7853	11-02-25	28.594.699,67	809
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.193,4721	2.195,9119	11-02-25	131.449.196,71	3.821
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.330,7029	2.333,3465	11-02-25	119.267.223,08	3.282
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,2997	119,4324	11-02-25	4.507.919,62	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.813,4845	4.800,1206	11-02-25	191.090.029,52	7.110
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.154,3157	4.142,8444	11-02-25	11.696.491,15	1.674
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.527,3193	2.511,5161	11-02-25	34.894.910,58	1.876
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.	117,6395	116,7950	11-02-25	4.574.637,86	2.312
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	104,4753	103,7239	11-02-25	4.666.178,19	420
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,9629	62,0127	10-02-25	11.765.148,98	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,6103	108,3591	11-02-25	26.478.167,02	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,5924	107,3445	11-02-25	1.643.835,41	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.	107,7546	107,5046	11-02-25	3.693.019,33	208
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8725	108,8920	10-02-25	9.701.858,41	247
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,7971	127,8191	10-02-25	28.268.254,37	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8971	104,9170	10-02-25	10.196.756,66	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6779	106,7056	10-02-25	13.277.079,05	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1372	122,1801	10-02-25	21.729.921,77	622
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3249	122,3754	10-02-25	18.394.547,18	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,6309	98,7483	10-02-25	13.714.807,66	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,4100	111,6725	10-02-25	9.335.831,62	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4734	9,4257	11-02-25	27.129.911,17	404
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.	1.080,0797	1.080,2613	11-02-25	78.720,78	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	976,6205	976,7647	11-02-25	15.066.024,97	851
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3150	102,3433	10-02-25	7.238.712,22	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.	101,0864	101,1131	10-02-25	23.769.206,93	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	142,7279	143,3136	11-02-25	2.384.021,20	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	165,6992	166,3769	11-02-25	81.249.036,67	897
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2777	109,2840	11-02-25	11.090.103,28	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1579	108,1639	11-02-25	59.126.149,17	828
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2333	103,1574	11-02-25	19.368.427,99	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.	97,1317	97,0600	11-02-25	38.964.973,55	491
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6357	100,5615	11-02-25	197.942.409,42	3.285
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5188	104,4181	11-02-25	5.210.446,56	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2885	104,1872	11-02-25	68.275.502,51	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0219	100,8588	11-02-25	63.296.742,58	1.043
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5764	102,4111	11-02-25	5.400.196,76	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0589	98,8998	11-02-25	489.081,08	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4571	101,4759	10-02-25	11.281.670,47	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9280	116,9485	10-02-25	18.371.626,97	533
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2520	104,3024	10-02-25	11.957.086,61	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,5696	89,6287	10-02-25	22.906.663,82	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,6760	68,7414	10-02-25	30.625.973,42	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9400	67,9745	10-02-25	26.588.869,71	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8453	102,8633	10-02-25	7.329.070,03	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.349,3174	2.350,4235	11-02-25	94.666.937,44	3.384
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.306,7301	2.307,7846	11-02-25	343.422.824,67	8.033
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.	82,1528	82,3262	10-02-25	26.291.903,58	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	119,4150	119,5610	10-02-25	6.910.124,60	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,2640	95,5353	10-02-25	12.554.582,57	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.097,8264	1.102,7290	11-02-25	2.425.869,80	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.064,9218	1.069,6627	11-02-25	43.631.841,49	1.221
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	196,5586	195,9045	11-02-25	23.330.022,22	893
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	188,7863	188,1606	11-02-25	228.312,23	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.258,5366	1.260,3440	11-02-25	23.658.446,10	1.523
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.350,2024	1.352,1599	11-02-25	12.022.347,84	2.121
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0897	82,2122	10-02-25	8.661.952,56	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.359,2912	1.359,0760	11-02-25	100.977,54	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.248,0681	1.247,8432	11-02-25	45.150.515,59	1.523
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,0090	112,9717	11-02-25	460.259,95	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,8326	133,6549	11-02-25	17.609.145,18	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,6511	105,4573	11-02-25	9.568.482,40	374
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3264	105,2762	11-02-25	44.486.109,78	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,3481	132,7198	11-02-25	1.621.648,76	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	140,0636	139,3738	11-02-25	12.393.894,73	364
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.157,1223	1.156,9577	11-02-25	563.502,17	193
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,1717	1.568,2682	11-02-25	5.921.355,68	22
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,1487	1.565,2364	11-02-25	58.266.830,22	1.154
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,1005	104,3661	10-02-25	15.491.727,07	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	503,9207	506,3750	11-02-25	2.550.278,22	1.454
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	456,0175	458,2284	11-02-25	20.236.971,34	1.108
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	170,8585	170,6279	11-02-25	232.499.508,34	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	161,1408	160,9204	11-02-25	110.548.317,62	763
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,0834	155,8700	11-02-25	775.961,73	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	160,4679	160,2478	11-02-25	18.076.408,09	643
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0928	103,9287	11-02-25	20.156.773,78	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,9774	111,8020	11-02-25	964.519.451,40	1.721
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,7016	109,5286	11-02-25	647.807.592,35	5.069
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,9936	108,8215	11-02-25	65.892.543,82	2.222
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,8594	104,7105	11-02-25	372.468.998,13	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2412	103,0939	11-02-25	163.469.529,64	1.184
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8127	102,6657	11-02-25	19.167.583,10	567
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,5673	145,3086	11-02-25	445.503.754,95	398
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,9514	135,7078	11-02-25	219.404.009,92	1.726
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,0888	134,8463	11-02-25	32.491.501,75	1.154
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,9419	134,7001	11-02-25	3.436.031,35	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.	128,1346	127,9051	11-02-25	1.035.503.983,81	1.075
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,2273	122,0067	11-02-25	789.833.081,12	5.898
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,2635	112,0608	11-02-25	19.381.158,38	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,5263	121,3066	11-02-25	86.052.535,74	3.066
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,4002	105,3006	11-02-25	1.286.719.731,94	1.203
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0430	104,9428	11-02-25	1.895.783.233,31	24.158
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.299,7999	1.296,2927	11-02-25	66.418.094,36	1.549
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,2515	116,7363	11-02-25	2.867.120,07	1.436
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,1981	101,6175	11-02-25	38.443.254,74	1.198
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8635	100,7881	11-02-25	4.544.823,36	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.357,6182	1.353,9772	11-02-25	166.350.377,39	3.169
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,9965	214,1772	11-02-25	50.495.919,46	2.033
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,7185	218,8860	11-02-25	12.766.829,51	2.759
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.590,7326	1.578,8410	11-02-25	704.196,27	370
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.532,8358	1.521,3477	11-02-25	93.793.239,99	2.998
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,7075	104,1194	10-02-25	989.988,26	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.	101,4816	101,1242	11-02-25	39.578.654,70	30
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.	101,4080	101,0500	11-02-25	28.748.871,06	451
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3509	11,2934	07-02-25	2.310.154,19	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6195	10,6218	10-02-25	1.213.916.729,05	35.754
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1425	8,1442	10-02-25	2.558.915.555,85	8.044
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,1027	28,2089	10-02-25	87.843.733,22	6.811
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6683	30,9332	07-02-25	38.446.910,50	2.870
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6935	14,8470	07-02-25	28.339.684,73	2.895
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,5641	115,2739	10-02-25	325.766.402,83	17.801
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,0608	239,0069	10-02-25	17.893.811,23	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,0456	35,0989	10-02-25	107.841.382,83	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8616	15,9606	10-02-25	141.918.600,93	4.103
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5046	10,4792	10-02-25	45.970.390,53	3.544
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0020	34,2275	10-02-25	199.948.487,72	7.984
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,7409	20,8687	10-02-25	254.470.144,36	8.275
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.708,3369	1.716,1219	10-02-25	13.762.913,08	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2855	48,8300	10-02-25	1.757.830.865,93	74.013
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4286	10,4332	10-02-25	1.773.808.633,48	46.108
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1652	10,1663	10-02-25	898.199.365,80	26.457
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6273	10,6295	10-02-25	1.148.762.626,88	31.150
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4201	10,4213	10-02-25	1.308.814.322,87	32.618
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4985	10,5042	10-02-25	257.486.859,88	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6025	10,6087	10-02-25	460.020.537,61	10.878
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4064	10,4158	10-02-25	102.559.104,76	2.033
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4585	10,4684	10-02-25	7.034.041,95	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9483	10,9526	10-02-25	10.393.848,61	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4548	11,4536	10-02-25	205.367.128,60	4.453
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3014	13,3081	10-02-25	448.945.982,82	9.249
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9973	15,9990	07-02-25	177.991.185,67	3.024
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,4130	90,6449	10-02-25	48.855.860,40	2.658
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,2293	1.885,1142	10-02-25	121.794.033,37	2.891
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.952,3575	1.954,3979	10-02-25	910.914.733,49	30.760
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6105	188,6549	10-02-25	15.629.428,53	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2287	12,2400	10-02-25	31.391.730,53	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8325	10,8381	10-02-25	56.244.415,49	607
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5447	10,5404	07-02-25	963.080.159,08	29.914
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1830	10,1786	07-02-25	464.216.473,36	15.061
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2396	15,2133	07-02-25	157.421.432,03	6.825
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2633	7,2689	10-02-25	100.646.380,01	2.933
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4694	11,4715	10-02-25	22.508.353,25	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5813	10,5838	10-02-25	34.871.432,85	194
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5424	10,5448	10-02-25	183.091.003,08	1.321
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2547	10,2211	07-02-25	14.097.126,79	860
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6476	9,6335	07-02-25	18.429.125,95	925
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2655	11,3060	10-02-25	316.077.657,42	13.441
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6702	138,7534	10-02-25	719.464.204,07	26.010
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1488	07-02-25	145.414.303,27	13.759
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2189	11,1822	07-02-25	17.718.585,76	1.627
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5303	12,5250	07-02-25	30.680.736,93	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,4854	13,5525	10-02-25	472.110.711,81	28.675
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,6244	127,4196	10-02-25	20.738.608,77	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8128	12,8765	10-02-25	123.253.400,26	6.357
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,7610	1.486,9520	10-02-25	1.406.371.781,95	29.794
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,5069	971,6125	07-02-25	1.595.926.552,81	55.028
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.017,6617	1.016,7493	07-02-25	11.354.008,36	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,5501	32,7179	10-02-25	748.089.788,26	29.695
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,3386	34,5172	10-02-25	80.756.609,61	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,0696	49,6280	10-02-25	1.484.895,33	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9623	7,9120	07-02-25	25.403.994,63	2.555
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1883	11,1626	07-02-25	102.031.904,48	5.034
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0656	10,0706	10-02-25	193.219.521,37	5.484
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,2402	14,2841	10-02-25	585.256.806,31	14.188
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1648	12,2028	10-02-25	97.295.356,85	3.312
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7983	11,8204	10-02-25	838.958.679,04	20.374
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7263	10,7227	07-02-25	115.562.839,91	7.809
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2414	11,2290	07-02-25	26.439.296,11	2.693
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6500	10,6509	10-02-25	44.880.440,14	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0252	11,0298	07-02-25	159.000.533,06	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3037	12,2992	07-02-25	98.270.043,92	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8584	11,8570	07-02-25	248.427.712,03	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5234	10,5253	10-02-25	70.849.056,07	2.910
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0248	11,0268	10-02-25	55.548.362,69	2.252
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,8552	926,0012	10-02-25	5.414.478.121,88	134.773
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1700	3,1705	07-02-25	36.385.210,15	2.830
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9604	25,0215	10-02-25	141.921.450,52	6.492
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,5792	43,7876	10-02-25	284.688.997,98	7.994
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,9111	50,1574	10-02-25	450.814.849,25	29.327
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3742	07-02-25	1.167.068.975,97	64.397
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6476	10,6493	07-02-25	88.682.927,27	3.636
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1265	10,1292	07-02-25	1.947.721.294,44	64.402
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6937	10,6942	07-02-25	53.048.503,03	3.636
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7417	12,7321	07-02-25	82.752.380,82	3.635
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,8770	17,8970	07-02-25	1.744.070.538,56	64.402
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3918	11,3855	07-02-25	5.452.581.071,59	170.809
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3142	16,2863	07-02-25	1.110.737.834,19	40.308
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4444	14,4276	07-02-25	8.729.288.001,78	240.982
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5659	12,6246	07-02-25	10.498.235,22	722
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2462	12,2326	11-02-25	8.012.270,77	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	297,0028	296,3790	11-02-25	1.620.112.467,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	88,7891	89,0914	11-02-25	164.662.286,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0949	17,0970	11-02-25	21.953.747,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1127	16,1118	11-02-25	63.076.009,43	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3595	16,3489	11-02-25	32.843.914,73	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3433	16,3327	11-02-25	519.425,37	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3966	16,3861	11-02-25	5.840.084,75	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9948	15,9658	11-02-25	40.068.093,89	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9993	15,9705	11-02-25	10.698.320,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0324	16,0035	11-02-25	3.856.286,31	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.	15,2782	15,2419	11-02-25	26.953.971,35	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1696	16,1679	11-02-25	144.023.573,23	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0152	16,0135	11-02-25	11.810.540,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1103	18,0946	11-02-25	80.116.806,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5977	16,5831	11-02-25	210.041,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0378	18,0223	11-02-25	1.289.672,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	320,7222	320,1365	11-02-25	140.868.956,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,3843	66,1939	11-02-25	1.423.005.007,12	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1732	12,2252	10-02-25	9.262.966,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3734	13,2510	11-02-25	29.874.584,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,0110	40,9205	11-02-25	64.209.121,90	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8298	11,8128	11-02-25	117.406.440,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4537	22,3419	11-02-25	207.442.451,00	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8026	13,7697	11-02-25	259.782.112,81	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3295	17,2882	11-02-25	14.813.379,11	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	277,2561	276,7255	11-02-25	390.776.311,42	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.884,2889	1.883,1768	11-02-25	8.830.880,25	255
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.990,4241	1.989,2618	11-02-25	2.351.833,74	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,8345	136,4499	11-02-25	12.502.065,96	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,9835	132,6061	11-02-25	825.351,63	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8638	134,4829	11-02-25	6.633.696,25	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5666	11,5608	11-02-25	70.573.126,65	2.597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1414	8,1722	10-02-25	20.768.252,36	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0073	11,0485	10-02-25	154.749.548,04	844
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6327	12,6802	10-02-25	88.328.718,89	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9687	7,9762	10-02-25	89.317.839,18	7.987
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2433	6,2478	10-02-25	24.326.656,73	1.223
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6464	30,6664	10-02-25	304.968.224,08	30.057
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2118	6,2162	10-02-25	19.767.032,44	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0261	31,0469	10-02-25	321.721.429,45	4.085
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4734	31,4950	10-02-25	68.221.705,98	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5754	19,5542	07-02-25	77.296.933,19	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0921	15,2142	10-02-25	66.964.590,40	4.667
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,8001	254,8762	10-02-25	3.026.242,00	51
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,7282	214,4577	10-02-25	59.508.157,40	619
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.	9,8901	9,9418	10-02-25	6.210.979,66	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,4840	9,5323	10-02-25	84.479.008,50	8.931
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0430	11,1004	10-02-25	1.081.958,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,9312	15,0080	10-02-25	37.660.030,00	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,7977	15,8794	10-02-25	13.509.116,02	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,5098	11,5475	10-02-25	4.201.841,19	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,2619	10,2948	10-02-25	32.427.915,54	1.938
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,1842	11,2202	10-02-25	13.237.252,63	44
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.	17,0801	17,1201	10-02-25	30.256.776,74	91
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	64,0485	64,1931	10-02-25	74.691.014,83	6.367
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,8527	11,8811	10-02-25	11.860.566,06	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,1576	16,1950	10-02-25	46.770.912,17	581
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	157,4670	158,3173	10-02-25	2.467.657,90	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.	11,3661	11,4258	10-02-25	58.280.944,12	5.653
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2446	8,2817	10-02-25	27.614.344,47	2.558
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1697	9,2115	10-02-25	18.404.002,84	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7708	9,8157	10-02-25	2.030.877,40	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1562	8,1941	10-02-25	1.347.604,50	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,9421	33,9703	07-02-25	47.945.455,09	496
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3560	37,3877	07-02-25	5.763.465,23	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2904	6,2926	10-02-25	54.388.213,41	263

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.	6,3775	6,3801	10-02-25	7.171.561,27	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1498	6,1519	10-02-25	13.046.649,64	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2642	6,2665	10-02-25	33.407.875,52	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,3558	21,6488	10-02-25	88.521.274,05	878
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,3218	49,9936	10-02-25	1.285.868.829,45	42.067
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3125	6,3103	10-02-25	38.026.893,39	2.543
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9799	7,9794	07-02-25	2.230.427,05	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2774	7,2768	07-02-25	355.873.066,46	17.821
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4462	7,4456	07-02-25	373.671.319,04	4.497
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4542	9,4511	07-02-25	841.919.410,19	44.335
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7983	9,7952	07-02-25	768.397.196,64	9.108
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1763	10,1719	07-02-25	140.820.820,62	8.858
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5459	10,5415	07-02-25	104.772.634,04	1.232
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5575	10,5541	07-02-25	33.375.376,22	2.614
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9418	10,9385	07-02-25	20.513.077,31	239
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4233	6,4268	07-02-25	535,57	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9532	7,9574	07-02-25	419.637.773,65	19.350
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2428	8,2472	07-02-25	244.473.917,07	2.911
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.	7,8356	7,8369	10-02-25	9.580.441,45	540
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.	14,7025	14,6961	07-02-25	287.346.321,68	25.137
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8496	15,8428	07-02-25	29.103.517,65	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4375	9,4384	10-02-25	16.913.113,23	1.258
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5803	6,5811	10-02-25	45.161.016,28	966
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9860	96,0790	10-02-25	3.015,93	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8257	164,9779	10-02-25	20.806.936,62	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.	154,3557	155,1043	10-02-25	3.194.705,50	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.681,4016	2.694,1502	10-02-25	55.366.597,79	3.933
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2452	111,2643	10-02-25	18.759.409,34	1.116
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9595	123,9824	10-02-25	67.127.222,87	3.894
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4581	107,4793	10-02-25	47.273.975,64	3.000
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9056	113,9166	10-02-25	28.767.683,81	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2438	113,2631	10-02-25	40.739.428,32	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.	102,7018	102,7583	10-02-25	82.916.326,27	2.735
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9967	10,9990	10-02-25	10.290.571,25	470
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5914	10,5866	07-02-25	15.607.411,99	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7748	6,7717	07-02-25	29.438.741,77	856
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5867	13,5763	07-02-25	15.057.153,86	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9644	8,9573	07-02-25	27.161.069,25	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9218	13,9112	07-02-25	66.152.690,16	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7096	12,6946	07-02-25	42.043.384,06	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7380	14,7206	07-02-25	58.464.673,75	754
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1499	9,1389	07-02-25	30.026.010,80	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9580	10,9595	10-02-25	7.653.774,93	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2004	6,2030	10-02-25	672.932.855,42	27.014
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5622	6,5745	10-02-25	20.364.844,51	318
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7466	7,7608	10-02-25	133.657.551,88	1.092
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8100	7,8245	10-02-25	18.321.288,12	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2593	9,3150	10-02-25	463.998.204,10	340.118
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7582	5,7668	10-02-25	6.668.281.446,75	353.484

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.	13,7290	13,8649	10-02-25	10.085.995.387,35	340.252
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2173	6,2297	10-02-25	2.995.429.831,29	353.564
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1921	6,1935	10-02-25	4.570.247.922,99	353.946
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0379	6,0443	10-02-25	5.862.873.231,56	353.633
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,3991	10,4149	10-02-25	416.441.411,73	230.993
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5078	8,5508	10-02-25	1.950.387.283,08	340.036
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9335	5,9380	10-02-25	3.326.097.082,50	353.324
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4251	7,4496	10-02-25	1.848.727.863,81	339.936
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6831	6,6807	07-02-25	57.839.396,81	2.765
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,0373	108,8473	07-02-25	756.865,36	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2786	12,2569	07-02-25	252.379.504,78	14.399
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3777	8,3793	10-02-25	1.165.200.032,96	6.039
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0485	8,0495	10-02-25	3.465.624.977,41	191.194
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4730	8,4745	10-02-25	335.914.367,30	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1685	8,1697	10-02-25	9.900.442.997,32	106.685
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2760	8,2773	10-02-25	2.658.192.347,16	6.300
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0669	10,0596	10-02-25	141.234.568,20	2.463
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3379	28,3145	10-02-25	262.080.694,21	18.825
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8486	10,8398	10-02-25	183.885.816,10	2.436
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2917	11,2829	10-02-25	21.788.415,24	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6018	15,5960	07-02-25	89.119.878,45	8.286
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9608	7,9668	10-02-25	265.166,34	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1662	6,1681	10-02-25	19.319.820,74	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1836	8,1936	10-02-25	21.908.357,16	1.451
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7592	6,7603	10-02-25	4.096.389,24	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.	5,5746	5,5819	10-02-25	1.368,73	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.	8,3952	8,4034	10-02-25	22.469.080,76	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4803	6,4868	10-02-25	1.019.814,00	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5202	,5215	10-02-25	30.865.789,26	2.200
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7473	7,7666	10-02-25	2.193.379,70	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2853	6,2881	10-02-25	1.590.956,51	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2587	6,2613	10-02-25	12.234.472,89	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6851	6,6879	10-02-25	506,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3783	6,3839	10-02-25	6.657.563,28	399
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3127	7,3191	10-02-25	6.734.476,26	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4195	6,4250	10-02-25	7.012.192,91	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2503	6,2555	10-02-25	10.764.039,19	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5683	7,5737	10-02-25	6.297.767,90	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8370	7,8432	10-02-25	3.467.581,64	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5892	6,5904	10-02-25	174.931.783,16	7.116
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.	9,2995	9,3070	10-02-25	116.798.835,22	3.106
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0395	13,0320	07-02-25	254.834.275,58	20.058
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5703	13,5626	07-02-25	196.243.197,83	3.049

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.	5,7365	5,7432	10-02-25	3.205.782,93	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5940	5,6003	10-02-25	4.150.531,73	301
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6342	5,6405	10-02-25	4.532.778,28	51
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6650	5,6714	10-02-25	10.837.945,99	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1427	6,1434	10-02-25	186.635.774,67	87.653
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5350	7,5527	10-02-25	137.314.821,82	87.340
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8413	8,8763	10-02-25	159.110.146,60	87.345
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4450	6,4548	10-02-25	66.457.079,96	186.208
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9054	5,9120	10-02-25	436.562.380,80	87.488
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0343	7,1235	10-02-25	290.229.581,73	84.492
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8462	5,8503	10-02-25	592.319.188,77	87.132
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7204	5,7295	10-02-25	400.580.440,23	87.547
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9346	5,9478	10-02-25	481.041.299,59	82.109
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9195	9,9908	10-02-25	365.691.203,54	88.495
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0739	9,1063	10-02-25	74.181.688,96	84.492
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5994	15,7313	10-02-25	1.030.682.191,07	88.498
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.	10,1229	10,1242	10-02-25	19.294.825,69	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7914	6,7967	10-02-25	76.317.372,20	6.270
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.	6,0780	6,0726	07-02-25	362.462,19	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6012	6,5955	07-02-25	58.348.446,54	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2615	6,2626	10-02-25	9.938.296,95	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2152	6,2161	10-02-25	1.742.084.152,36	42.524
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1286	6,1327	10-02-25	393.767.805,46	11.314
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9683	5,9725	10-02-25	375.460.183,44	10.497
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1548	7,1517	07-02-25	1.084.090,08	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9888	6,9857	07-02-25	24.872.541,62	310
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9055	6,9023	07-02-25	30.658.324,12	1.993
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2211	7,2173	07-02-25	14.964,98	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0476	7,0438	07-02-25	6.999.004,38	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9655	6,9616	07-02-25	4.075.867,38	662
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5388	101,5544	10-02-25	46.694.011,07	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.	143,3168	144,3699	10-02-25	4.109.325,95	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	155,8811	157,0175	10-02-25	12.675.159,51	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	507,4787	511,1438	10-02-25	83.427.915,16	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,9488	19,8823	07-02-25	9.065.141,08	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8661	7,8864	10-02-25	10.166.999,62	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1277	10,1530	10-02-25	97.977.469,89	4.180
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7302	7,7498	10-02-25	32.410.482,13	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	6,3108	6,3095	07-02-25	4.509.228,86	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7170	6,7156	07-02-25	9.342.401,81	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8765	8,7979	07-02-25	19.908.706,33	1.464
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6598	9,5668	07-02-25	6.214.135,43	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,4201	22,3192	07-02-25	47.155.236,91	1.733
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,3769	25,2528	07-02-25	10.059.068,61	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3768	108,3859	07-02-25	33.312.437,35	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,0577	18,1389	07-02-25	16.099.760,06	1.224
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,8755	19,9733	07-02-25	18.618.722,05	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,0149	144,7745	07-02-25	231.135.145,67	8.859
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,0392	158,7552	07-02-25	39.924.909,75	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	916,4239	916,4934	07-02-25	359.415.067,74	6.542
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,6859	933,7638	07-02-25	5.157.720,38	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,7437	110,6630	07-02-25	20.690.142,24	1.230
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,6937	118,6022	07-02-25	13.264.529,91	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0920	12,0254	07-02-25	119.462.566,04	4.216
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,3351	13,2553	07-02-25	42.052.877,49	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,1278	13,0553	07-02-25	15.613.965,09	985
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,2828	14,1969	07-02-25	137.268,53	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,4730	721,8364	07-02-25	118.378.573,99	3.162
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,4836	750,8730	07-02-25	58.985.746,29	2.782
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2878	8,2755	07-02-25	47.952.206,89	2.343
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6498	8,6371	07-02-25	3.936.091,54	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9114	107,9222	07-02-25	30.998.674,85	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6476	112,6642	07-02-25	32.485.698,11	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,5016	108,5188	07-02-25	44.525.853,77	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,2061	13,1850	07-02-25	80.341.150,24	3.845
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0622	14,0380	07-02-25	32.099.485,91	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2871	6,2879	10-02-25	185.702.142,52	4.827
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0358	6,0367	10-02-25	613.773.565,40	15.811
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7011	10,7048	10-02-25	594.743,72	299
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6778	10,6812	10-02-25	112.088.804,05	4.502
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1734	10-02-25	134.158.563,95	10.967
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3455	9,3522	10-02-25	88.689.991,68	5.527
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4056	7,4265	10-02-25	47.895.927,96	4.564
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9714	7,9784	10-02-25	1.013.181.427,18	23.292
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1974	6,1981	10-02-25	27.896.491,32	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8191	10,8198	10-02-25	5.208.782,32	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6603	12,7201	10-02-25	50.315.089,05	3.889
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1221	18,1729	10-02-25	14.187.232,16	1.152
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2935	18,3469	10-02-25	1.648.517,12	486
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,1666	24,2266	10-02-25	10.094.207,54	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,4713	10,5238	10-02-25	42.141.408,20	2.681
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5702	10,6244	10-02-25	1.469.088,66	486
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3777	6,3786	10-02-25	22.608.550,20	1.168
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2409	11,2424	10-02-25	45.959.197,91	2.187
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6984	8,7340	10-02-25	878.319,87	486
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2110	6,2133	10-02-25	94.063.806,73	2.721
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3416	6,3439	10-02-25	225.855.297,01	6.283
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3482	6,3500	10-02-25	51.301.039,41	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3390	6,3414	10-02-25	205.460.604,80	5.894
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8413	7,8424	10-02-25	13.733.401,22	689
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0361	6,0392	10-02-25	212.094.373,54	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2221	6,2280	10-02-25	118.760.339,20	3.638
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1576	6,1626	10-02-25	100.679.296,67	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0009	10-02-25	110.785.298,60	2.522
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9176	6,9267	10-02-25	102.218.084,18	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0199	6,0250	10-02-25	211.787.111,75	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0994	8,1289	10-02-25	126.109.914,94	10.331
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3017	9,3815	10-02-25	402.171,82	486
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2147	9,2927	10-02-25	3.047.556,00	399
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1401	6,1413	10-02-25	48.914.589,49	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6389	11,6450	10-02-25	212.462.078,25	6.700
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7413	9,7437	10-02-25	25.483.823,68	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2326	6,2331	10-02-25	10.119.199,43	372
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2732	6,2772	10-02-25	5.336.501,94	486
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2660	12,2718	10-02-25	242.135.149,05	7.609
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6546	7,6562	10-02-25	35.528.379,40	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0914	9,0929	10-02-25	35.430.330,91	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6679	12,6734	10-02-25	23.500.146,61	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0437	11,0505	10-02-25	12.533.289,57	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3178	6,3216	10-02-25	4.946.580,54	486

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2185	6,2253	10-02-25	4.863.153,26	486
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4644	7,4749	10-02-25	378.789.485,24	8.288
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0360	8,0511	10-02-25	281.604.622,75	5.499
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.315,8207	2.313,8244	11-02-25	335.603.136,92	3.321
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.057,7692	3.056,4122	11-02-25	227.250.563,06	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1430	1,1457	11-02-25	8.900.612,02	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1590	1,1617	11-02-25	15.820.611,22	321
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8871	,8892	11-02-25	6.623.125,29	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0378	1,0379	11-02-25	47.573.617,17	485
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0335	1,0336	11-02-25	4.186.508,72	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0396	1,0397	11-02-25	17.189.411,98	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0565	1,0564	11-02-25	19.217.896,55	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8307	15,8092	11-02-25	50.632.971,48	1.351
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3220	16,3001	11-02-25	489.381,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3072	1,3055	11-02-25	52.622.651,85	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0799	1,0794	11-02-25	11.073.330,54	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0839	1,0834	11-02-25	6.006.739,18	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0849	1,0844	11-02-25	16.907.274,26	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.341,8793	1.341,8063	11-02-25	74.336.158,72	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.344,7113	1.344,6388	11-02-25	9.095.654,55	317
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.967,1860	1.962,7569	11-02-25	77.203.486,66	926
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.002,5180	1.998,0231	11-02-25	15.583.564,71	364
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0697	9,0744	10-02-25	2.201.828,73	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2939	9,2990	10-02-25	11.753.906,07	310
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,8496	84,0273	11-02-25	6.100.954,95	240
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,9411	89,1315	11-02-25	801.875,95	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5693	1,5750	10-02-25	18.865.482,62	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6186	1,6246	10-02-25	14.797.707,12	342
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0237	1,0293	10-02-25	3.186.031,79	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0508	1,0566	10-02-25	814.191,73	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0432	1,0427	10-02-25	6.642.532,11	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0711	1,0707	10-02-25	1.356.260,59	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	142,3586	141,9767	11-02-25	2.975.430,30	190
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,8176	123,4858	11-02-25	17.152.473,97	561
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,8015	122,4717	11-02-25	2.622.820,89	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	170,8758	170,4168	11-02-25	1.532.525,73	144
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	154,4487	154,3989	11-02-25	4.299.161,75	270
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,0392	126,9991	11-02-25	37.896.541,11	1.048
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	150,1940	150,1445	11-02-25	3.396.977,85	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	177,6741	177,6144	11-02-25	3.401.827,49	212
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	153,7457	153,5838	11-02-25	95.815.272,88	1.630
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,5231	128,3887	11-02-25	466.839.018,22	4.477
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	133,6667	133,5250	11-02-25	90.641.239,36	1.039
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	206,5978	206,3775	11-02-25	74.144.746,62	1.909
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9362	119,8843	11-02-25	54.532.466,86	1.071
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,5617	153,4095	11-02-25	105.216.939,63	2.093
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	129,0940	128,9669	11-02-25	679.696.069,87	7.308
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,1431	138,0053	11-02-25	50.181.271,98	1.111
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	202,3929	202,1895	11-02-25	50.169.420,24	1.927
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.	13,9618	13,9700	11-02-25	24.273.460,57	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4617	11,4822	10-02-25	247.071.503,08	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8784	11,9000	10-02-25	13.768.057,18	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3540	6,3539	11-02-25	275.208.228,95	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4161	10,4159	11-02-25	6.151.070,70	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,1794	16,2467	10-02-25	168.668.135,51	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1672	17,2396	10-02-25	138.056.946,26	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7659	12,8043	10-02-25	380.791.852,25	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.	10,9648	10,9651	11-02-25	34.119.815,27	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8504	7,8685	10-02-25	121.202.650,60	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	11-02-25	300.999,53	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4660	13,4798	11-02-25	28.302.949,63	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0250	32,0578	11-02-25	312.692.567,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8609	19,8809	11-02-25	2.256.885,32	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4309	12,4279	11-02-25	9.354.242,18	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4296	11,4262	11-02-25	1.173.514,09	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8760	13,8725	11-02-25	62.108.474,49	515
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3367	12,3330	11-02-25	142.962.842,49	413
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6317	11,6267	11-02-25	51.083.823,97	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9055	17,8978	11-02-25	132.417.878,90	683
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5170	13,5102	11-02-25	144.458.652,45	451
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0269	13,0204	11-02-25	153.694,47	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,7694	274,7619	11-02-25	298.440.408,31	1.681
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9784	113,9724	11-02-25	855.987.299,19	1.134
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7171	14,7430	11-02-25	9.426.021,55	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,5456	20,6072	11-02-25	6.968.242,82	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9721	12,9296	11-02-25	48.382.398,37	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.	12,4515	12,4614	11-02-25	7.432.531,59	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6441	12,6545	11-02-25	9.455.706,97	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1454	12,1418	11-02-25	44.641.852,24	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2981	26,3255	11-02-25	34.826.049,55	241
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9637	20,9998	11-02-25	106.738.565,30	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,7425	22,8550	11-02-25	9.944.182,09	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7755	13,7695	11-02-25	22.040.105,25	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,2706	20,2020	11-02-25	11.251.788,46	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.	11,2407	11,2100	11-02-25	5.782.684,64	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,8431	22,9466	11-02-25	5.897.724,30	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6651	12,6558	11-02-25	3.026.198,04	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5307	14,5362	11-02-25	1.682.653,33	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4276	14,4268	11-02-25	5.866.337,58	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,6037	32,7506	11-02-25	23.546.052,51	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,1790	14,2252	11-02-25	26.527.304,76	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4049	15,4377	11-02-25	15.083.831,81	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1726	28,1277	11-02-25	324.162.578,42	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8082	27,7635	11-02-25	92.885.500,05	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3179	2,3273	10-02-25	136.171.243,58	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2479	2,2568	10-02-25	72.491.324,94	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2228	10,2220	11-02-25	49.547.917,95	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4525	10,4445	11-02-25	10.445.943,61	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1398	11,1382	11-02-25	20.987.747,52	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1505	11,1490	11-02-25	146.429.260,09	783
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0754	11,0739	11-02-25	30.075.028,95	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4387	10,4351	11-02-25	14.738.087,98	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4362	10,4325	11-02-25	6.663.213,86	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0902	11,0738	11-02-25	46.995.444,34	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0753	11,0589	11-02-25	15.127.350,19	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,5482	26,4603	11-02-25	37.113.966,23	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4582	22,6998	10-02-25	91.867.066,78	351
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8020	22,0344	10-02-25	19.914.947,74	285
TABOR	ES0179632007	BANKINTER S.A.	10,6265	10,6268	10-02-25	20.676.702,61	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	23,8677	23,8448	11-02-25	81.053.129,25	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7881	8,7759	11-02-25	57.909.390,52	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	92,2074	92,5629	11-02-25	206.164.977,02	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	15,0706	15,0173	11-02-25	73.001.644,66	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0191	10,0818	11-02-25	79.161.739,95	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5411	11,5360	11-02-25	120.593.926,35	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,2202	19,2267	11-02-25	267.160.024,04	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5073	11,5018	11-02-25	186.020.051,56	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2372	12,2037	11-02-25	80.653.283,36	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8191	12,8115	11-02-25	122.881.029,24	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9515	12,9439	11-02-25	51.627,36	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0432	13,0356	11-02-25	75.054.115,35	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7382	10,7301	11-02-25	67.223.275,44	60
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,6312	13,6428	11-02-25	20.240.322,00	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6465	11,6494	11-02-25	83.897.724,98	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4374	12,3953	11-02-25	89.003.682,22	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,1749	996,2418	11-02-25	978.544.782,28	2.772
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8539	17,9036	11-02-25	10.518.418,34	144
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8952	22,9006	11-02-25	373.404.566,20	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4072	11,4079	11-02-25	107.679.149,99	1.894
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5974	10,5977	11-02-25	46.945.750,21	410
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4521	14,4525	11-02-25	135.380.778,80	128
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7932	17,8364	11-02-25	291.365.914,98	2.714
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.	8,9241	8,9125	11-02-25	35.499.387,82	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0863	9,0745	11-02-25	682.304.676,67	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8569	16,8355	11-02-25	236.643.156,49	1.992
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4088	11,4003	11-02-25	12.838.493,22	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9157	11,9070	11-02-25	381.614.763,73	1.083
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,0260	14,1114	11-02-25	19.521.109,69	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9660	14,0510	11-02-25	843,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1858	22,2179	11-02-25	26.342.244,63	390
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,6228	35,5637	11-02-25	315.885.513,14	2.655
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	10,8032	10,7977	11-02-25	1.857.403,74	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1373	10,1923	10-02-25	3.101.696,06	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,6876	10,7259	10-02-25	7.161.933,53	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9726	9,9699	10-02-25	59.819,59	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3651	13,2712	11-02-25	4.843.486,15	441
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9708	10,9556	11-02-25	1.678.172,46	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1167	9,0413	11-02-25	1.409.975,55	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7491	9,7290	11-02-25	110.882,21	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7111	11,6824	11-02-25	2.092.207,75	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4997	13,5242	11-02-25	7.862.716,01	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4811	11,4270	11-02-25	2.214.561,61	82
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2820	10,2545	11-02-25	2.185.656,78	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0933	14,0814	11-02-25	2.733.536,85	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2833	15,2702	11-02-25	10.338.162,28	952
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2253	30,2233	11-02-25	5.997.527,62	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	9,8070	9,8042	11-02-25	2.573.868,32	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7842	10,7613	11-02-25	4.077.281,81	214
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,9096	10,8856	11-02-25	2.705.869,62	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5533	10,5308	11-02-25	789.891,63	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0561	11,1339	10-02-25	25.732.032,99	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	13,8612	13,8341	11-02-25	28.554.596,93	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5505	12,5299	11-02-25	36.813.230,86	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5343	12,5136	11-02-25	8.011.965,40	210
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3555	10,3384	11-02-25	2.436.394,69	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1024	10,0995	11-02-25	6.831.991,45	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.694,6503	1.692,5321	11-02-25	5.881.736,39	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8032	9,7293	11-02-25	2.127.948,18	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6195	10,6408	10-02-25	18.415.247,10	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,5388	16,4992	11-02-25	6.170.282,03	703
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,3965	162,1990	11-02-25	14.880.373,69	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3746	99,4629	10-02-25	34.859.603,95	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7364	134,0913	11-02-25	36.327.810,77	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4950	12,4990	11-02-25	2.313.999,71	871
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5494	10,5496	11-02-25	14.163.337,94	4.526
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,0453	762,0120	11-02-25	86.233.836,64	322
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1061	12,0908	11-02-25	3.771.045,52	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8869	12,8709	11-02-25	1.387.835,18	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,2694	754,2303	11-02-25	170.289.450,55	2.907
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8190	24,9037	11-02-25	4.848.462,74	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2603	28,3144	11-02-25	2.819.635,21	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	26,6771	26,7278	11-02-25	6.143.525,91	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1260	12,1217	11-02-25	8.805.302,96	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9266	10,9230	11-02-25	13.452.259,38	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2860	11,2820	11-02-25	1.479.234,00	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	28,5059	28,4889	11-02-25	6.320.462,69	426
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9232	9,9210	11-02-25	39.505,70	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6343	10,6345	11-02-25	6.649.254,37	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,1997	61,1226	11-02-25	9.954.000,72	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	11-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,2547	12,2633	11-02-25	4.058.795,18	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	576,7435	572,5345	11-02-25	24.208.111,88	1.677
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	588,3215	584,0359	11-02-25	9.432.763,21	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	301,2184	301,2437	11-02-25	31.913.140,17	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,7826	316,8087	11-02-25	43.965.371,72	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,4760	307,1243	11-02-25	58.719.255,96	1.807
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,0246	307,1385	11-02-25	28.741.171,40	906
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,0174	314,4244	11-02-25	64.131.775,44	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,2668	295,7179	11-02-25	59.418.528,12	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,9545	309,8005	11-02-25	44.422.206,85	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.565,0615	7.562,7378	11-02-25	532.450,11	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.384,5755	7.382,2263	11-02-25	146.748.561,11	1.222
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,9872	322,2319	11-02-25	24.834.017,52	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2256	523,4422	11-02-25	145.030.367,48	3.211
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,5326	548,7234	11-02-25	11.059.633,51	2.000
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,4461	312,9977	11-02-25	345.977.447,86	9.353
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,9506	674,9263	11-02-25	3.728.715,23	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,0902	661,0578	11-02-25	1.217.338.591,52	26.013
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	920,8032	922,3139	10-02-25	16.086.120,42	4.204
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	828,2396	829,4757	10-02-25	7.852.621,90	966
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.250,6342	1.243,2808	11-02-25	12.255.072,70	1.401
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.208,9119	1.201,7446	11-02-25	39.148.203,91	2.007

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	902,2125	906,1347	11-02-25	28.523.817,44	3.563
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	811,3598	814,8468	11-02-25	37.723.421,27	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,0431	324,1003	11-02-25	25.722.530,13	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	683,4815	687,8687	10-02-25	14.980.989,13	1.102
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	758,7777	763,7587	10-02-25	9.831.520,02	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,3979	307,1492	11-02-25	68.897.779,38	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,2582	300,2760	11-02-25	26.620.819,53	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9718	325,1641	11-02-25	17.628.094,59	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	311,9879	311,9344	11-02-25	64.147.223,04	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	295,1715	294,3948	11-02-25	13.758.119,23	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,0777	298,6393	11-02-25	12.826.070,99	256
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,5397	311,5453	11-02-25	103.371.468,52	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,2383	307,9996	11-02-25	113.316.185,87	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,6193	309,2458	11-02-25	113.747.684,59	2.650
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,5728	362,9027	11-02-25	631.880,59	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,5457	346,8895	11-02-25	4.134.571,59	324
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,4712	309,0233	11-02-25	173.599.389,40	3.388
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,2786	807,9913	11-02-25	381.598.492,01	15.949
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	898,3168	898,8315	11-02-25	358.289.122,89	15.169
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	884,0454	882,5933	11-02-25	440.718.332,24	14.551
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.048,4965	1.046,2565	11-02-25	692.694.747,23	22.576
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.644,5041	1.640,9934	11-02-25	291.365.347,17	10.206
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	384,2793	384,8520	10-02-25	122.587,83	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,0708	347,8516	11-02-25	28.793.368,70	922
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2019	302,1501	11-02-25	396.347.014,63	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,1802	311,2018	11-02-25	194.104.366,13	4.357
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,2376	304,2419	11-02-25	337.811.705,98	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,4459	1.297,0345	11-02-25	25.551.683,69	3.705
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,1722	1.254,7550	11-02-25	315.353.045,74	12.231
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,9719	925,3378	11-02-25	881.411,92	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,0742	861,6605	11-02-25	68.580.252,08	1.974
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,0452	1.240,4845	11-02-25	374.592.863,20	10.708
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,7918	1.316,1111	11-02-25	42.911.355,50	2.967
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	611,3309	608,6763	11-02-25	45.563.000,49	1.626
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.457,3156	1.451,6546	11-02-25	42.554.822,18	2.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.310,6393	1.305,4837	11-02-25	218.547.053,36	9.090
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,6916	305,6785	11-02-25	59.306.620,78	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,8086	306,8250	11-02-25	30.473.546,24	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	911,4392	914,7888	11-02-25	700.072,32	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	819,6647	822,6364	11-02-25	26.965.233,26	1.456
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,5709	329,8537	10-02-25	3.711.568,10	380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.535,3490	1.519,5398	11-02-25	6.136.000,93	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.380,8185	1.366,5331	11-02-25	370.751.974,24	21.304
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8272	302,8068	11-02-25	134.870.710,28	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,9101	301,5476	11-02-25	83.792.178,22	1.762
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	11-02-25	113.394.806,01	2.102
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2295	13,2301	11-02-25	14.879.748,57	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0515	5,0163	11-02-25	5.679.103,39	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5540	20,4962	11-02-25	22.920.469,62	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4585	20,3981	11-02-25	2.154.561,07	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8851	7,8453	11-02-25	3.232.546,16	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8934	14,8741	11-02-25	75.952.636,79	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0487	1,0415	11-02-25	10.160.171,97	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4271	25,4242	11-02-25	7.893.417,83	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5381	33,6205	11-02-25	5.089.099,80	155
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6117	33,6948	11-02-25	2.819.032,37	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0522	1,0449	11-02-25	3.520.231,67	173
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0301	9,0193	11-02-25	2.284.572,27	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3221	24,3006	11-02-25	10.985.280,84	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1964	1,2021	10-02-25	21.179.007,57	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1817	13,1863	10-02-25	22.340.683,43	224
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9834	,9884	10-02-25	283.601,86	31
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1865	1,1975	10-02-25	2.784.068,82	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.	1,0409	1,0508	10-02-25	948.001,24	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9734	,9863	10-02-25	2.813.942,65	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0771	1,0830	10-02-25	96.098,08	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0920	1,0980	10-02-25	2.734.790,55	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8692	20,8359	11-02-25	30.022.990,33	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9102	20,8772	11-02-25	741.232,13	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,2103	22,1936	11-02-25	43.083.032,37	1.368
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,9511	12,8997	11-02-25	6.406.355,12	161
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,5477	134,4877	11-02-25	5.635.480,39	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,9830	45,1007	11-02-25	29.989.849,72	1.350
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,2933	20,2000	11-02-25	17.321.913,40	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,6598	17,6275	11-02-25	10.461.379,80	888
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7860	11,7806	11-02-25	9.168.148,10	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3732	16,3677	11-02-25	10.911.656,63	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1411	1,1455	10-02-25	14.649.563,61	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0234	1,0275	10-02-25	620.558,87	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0295	1,0333	10-02-25	3.283.584,28	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0208	1,0215	10-02-25	9.456.791,53	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0138	1,0113	11-02-25	2.339.701,95	69
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3289	1,3300	11-02-25	466.392,74	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1534	1,1450	11-02-25	8.069.616,35	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0447	1,0502	11-02-25	6.209.330,12	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9882	4,9860	11-02-25	191.693.650,30	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,0727	10,0958	11-02-25	37.702.117,06	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,0649	113,0936	11-02-25	61.657.989,57	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.626,8125	2.623,4462	11-02-25	323.702.635,95	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.134,1660	2.127,3886	11-02-25	23.728.352,14	206
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3133	12,2863	07-02-25	42.631.408,13	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6782	10,6683	07-02-25	54.362.729,17	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2389	13,2052	07-02-25	18.367.689,74	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4003	14,3650	07-02-25	25.170.627,95	570
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6668	16,6097	11-02-25	37.315.163,68	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,2719	35,3895	10-02-25	4.235.506,20	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6436	14,6502	11-02-25	20.986.291,84	401
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,3314	33,4043	11-02-25	78.219.305,38	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.	12,4024	12,4540	10-02-25	15.533.159,76	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3427	6,3423	11-02-25	7.734.272,06	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4513	24,3646	11-02-25	8.251.070,55	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,0606	128,9296	11-02-25	10.174.228,94	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,2743	121,1486	11-02-25	491.989,49	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,9819	15,9518	10-02-25	53.943.808,63	2.681
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,7814	18,7468	10-02-25	35.095.924,42	345
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,4545	17,4221	10-02-25	2.023.364,89	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4494	10,4541	10-02-25	4.295.696,65	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7380	10,7430	10-02-25	3.010.562,13	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.	9,5933	9,5938	11-02-25	187.357.559,92	11.640
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,4326	14,4918	11-02-25	33.160.059,85	1.093
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,3543	15,4178	11-02-25	4.247.169,85	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,1015	15,1638	11-02-25	266.736,57	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,1919	227,0608	10-02-25	11.524.425,73	969
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0559	6,0435	11-02-25	23.838.361,13	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,1279	20,2403	10-02-25	40.318.482,00	1.653
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,1918	14,2962	10-02-25	2.325.156,69	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,9466	15,0573	10-02-25	17.379.860,52	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.	14,5763	14,6839	10-02-25	5.024.478,56	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.	110,1268	109,6571	11-02-25	21.059.350,94	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.	118,7101	118,2087	11-02-25	1.568.128,22	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,1882	114,6997	11-02-25	1.184.569,09	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,5408	29,4373	11-02-25	749.958,11	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.	117,8768	117,9290	10-02-25	20.201.161,81	595
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2153	102,2606	10-02-25	321.761,72	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	184,5087	184,8723	11-02-25	49.131.880,19	1.105
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	145,2784	145,5646	11-02-25	10.181.460,91	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8836	15,8568	11-02-25	33.942.249,76	1.344
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2111	8,2367	11-02-25	4.287.394,36	432
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3962	8,4226	11-02-25	988.422,60	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3330	9,3835	10-02-25	692.408,90	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,8442	10-02-25	4.043.532,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6048	9,6569	10-02-25	325.929,69	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,7113	110,4355	11-02-25	7.365.797,88	574
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,8272	112,5498	11-02-25	4.641.667,66	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,7379	112,4605	11-02-25	1.251.738,44	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.	12,2367	12,1608	11-02-25	8.686.714,88	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.	14,7682	14,7903	10-02-25	303.365,74	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.	10,1675	10,2100	10-02-25	12.401.275,56	406
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	114,5116	113,9936	10-02-25	6.480.132,81	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.	139,8685	139,3893	11-02-25	9.832.778,38	534
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,7657	174,1376	11-02-25	130.146.943,47	3.961
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2779	7,2749	11-02-25	438.505.773,29	14.863
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.	7,2695	7,2736	10-02-25	5.792.320,08	451
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7252	6,7053	11-02-25	6.792.145,30	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,6006	6,5809	11-02-25	102.424.669,45	4.851
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.	5,9496	5,9494	11-02-25	489.933.689,14	12.202
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0142	6,0141	11-02-25	568.671.020,81	17.134
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0123	6,0122	11-02-25	376.092.447,75	1.440
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2653	8,2636	11-02-25	231.603.360,23	12.389
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2615	8,2599	11-02-25	214.912.548,79	923
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1471	8,1454	11-02-25	327.213.827,86	9.084
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0379	6,0384	11-02-25	301.924,07	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4632	6,4702	10-02-25	15.784.018,25	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1507	10,1410	11-02-25	101.656.934,20	5.292
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9368	10,9267	11-02-25	228.537.856,67	7.403
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1055	6,1036	11-02-25	47.682.392,83	1.541
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1933	28,1541	11-02-25	14.158.354,74	1.220
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0858	33,0407	11-02-25	8.232.653,85	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5849	11,5243	11-02-25	235.484.213,42	13.290
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9854	15,8995	11-02-25	14.878.392,63	1.696
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1289	18,0320	11-02-25	22.251.927,20	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2200	6,2192	11-02-25	973.089.332,84	17.571
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2173	6,2165	11-02-25	354.694.516,97	1.456
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1564	6,1555	11-02-25	552.685.165,90	16.633
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2614	6,2551	11-02-25	451.415.940,19	11.247
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3096	6,3034	11-02-25	880.479.597,56	18.028
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3076	6,3014	11-02-25	536.870.180,45	1.876

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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*
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3209	6,3188	11-02-25	69.734.660,17	449
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7954	5,7830	11-02-25	203.648.086,27	13.201
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7083	5,6961	11-02-25	15.536.112,93	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,2000	6,2008	11-02-25	131.046.622,96	4.026
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0627	6,0534	11-02-25	32.467.104,80	3.568
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8204	6,8458	10-02-25	16.353.222,28	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6777	6,7023	10-02-25	16.249.893,77	150
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.	6,3893	6,3901	11-02-25	12.655.852,94	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2612	6,2572	11-02-25	23.331.956,70	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1882	6,1842	11-02-25	43.448.043,06	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1382	6,1312	11-02-25	71.160.700,37	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0164	6,0095	11-02-25	33.438.934,04	1.243
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8700	5,8592	11-02-25	24.251.002,51	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.	7,4260	7,4229	11-02-25	536.467.729,45	23.595
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.	7,2813	7,2783	11-02-25	85.574.908,76	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5405	12,6103	10-02-25	152.731.736,06	6.725
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2369	13,3114	10-02-25	143.560,28	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.	31,6762	31,8108	11-02-25	45.579.524,57	2.556
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2390	8,2593	11-02-25	27.437.662,21	2.072
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6977	8,7193	11-02-25	41.047.418,14	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0753	19,0502	11-02-25	65.868.485,13	2.991
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,3441	20,3179	11-02-25	436.547.055,04	17.488
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	26,0333	25,9300	11-02-25	107.041.732,26	4.564
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,7168	32,5879	11-02-25	246.213.907,31	7.348
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,4076	33,5503	11-02-25	3.072,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6582	7,6630	10-02-25	40.605,85	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.	12,4220	12,3573	11-02-25	246.389.828,18	10.172
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.	7,0402	7,0410	11-02-25	57.062.993,62	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.	6,3797	6,3801	11-02-25	305.870.336,12	1.477
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3775	6,3778	11-02-25	255.253.694,56	1.350
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	8,0023	7,9897	11-02-25	690.955.477,88	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4236	7,4117	11-02-25	703.245.093,52	26.267
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3267	6,3249	11-02-25	727.071.082,54	18.875
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3392	6,3373	11-02-25	212.875.869,56	1.004
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2866	6,2851	11-02-25	570.839.673,28	14.539
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2992	6,2977	11-02-25	158.603.982,34	777
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3088	6,2760	11-02-25	70.871.952,26	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.	8,2485	8,2076	11-02-25	14.253.137,16	828
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9547	8,9104	11-02-25	66.293.485,09	3.893
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,2467	15,4759	11-02-25	23.163.345,46	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,2410	16,4871	11-02-25	142.038.847,43	7.823
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3101	6,3105	11-02-25	106.298.514,21	3.058

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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*
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3332	6,3336	11-02-25	37.930.108,63	180
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3738	6,3742	11-02-25	288.883.882,62	1.403
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.	6,3511	6,3514	11-02-25	932.051.710,13	24.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3372	6,3353	11-02-25	1.093.245.889,53	27.562
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3541	6,3522	11-02-25	344.956.675,52	1.671
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,3851	8,4114	10-02-25	9.726.139,68	514
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9319	8,9605	10-02-25	11.439,75	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8045	5,8185	11-02-25	13.532.687,73	1.064
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1822	8,2021	11-02-25	2.403,72	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.	6,3722	6,3734	11-02-25	10.551.040,62	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5812	6,5944	10-02-25	1.172.411.616,01	27.074
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.	7,4207	7,4207	11-02-25	895.849.116,94	23.209
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5756	7,5765	11-02-25	52.148.076,42	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4490	11,4529	11-02-25	407.724.291,24	18.750
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6054	10,6087	11-02-25	117.990.021,56	7.469
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3822	7,3801	11-02-25	11.073.429,55	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9023	7,9003	11-02-25	152.691.123,15	5.613
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0395	11,0136	11-02-25	74.860.065,23	4.504
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3270	11,3006	11-02-25	967.386.702,99	23.555
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.	8,8776	8,8973	11-02-25	9.544.325,52	915
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5189	9,5402	11-02-25	3.159,06	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.	7,5251	7,5259	11-02-25	55.033.092,52	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.	6,0640	6,0579	11-02-25	56.950.243,40	2.028
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1483	6,1425	11-02-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7925	5,7797	11-02-25	161.143,95	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7404	5,7277	11-02-25	8.813.033,57	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0242	8,0077	11-02-25	599.486.740,48	8.756
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8094	7,7932	11-02-25	55.927.271,06	2.510
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.	7,5014	7,5015	11-02-25	269.684.314,15	3.882
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,3009	9,2750	11-02-25	552.236.773,92	24.648
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.	6,4188	6,4193	11-02-25	276.068.136,15	7.123
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4584	6,4589	11-02-25	10.746,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4397	6,4402	11-02-25	90.986.426,67	447
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4062	6,4057	11-02-25	767.377.159,90	19.701
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4190	6,4185	11-02-25	308.231.484,53	1.395
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1315	6,1268	11-02-25	733.846.957,08	18.238
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1351	6,1304	11-02-25	238.771.405,65	1.141
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3195	6,3112	11-02-25	342.229.714,28	7.663
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3412	6,3329	11-02-25	71.287.169,59	3.990
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4558	6,4462	11-02-25	472.564.944,81	8.788
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4852	6,4757	11-02-25	485.469.538,10	12.232

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IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4541	6,4372	11-02-25	31.431.696,59	845
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4567	6,4398	11-02-25	17.109.127,63	61
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2302	6,2300	11-02-25	121.727.474,90	2.638
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2593	6,2592	11-02-25	12.854,36	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0074	16,8829	11-02-25	108.795.696,70	6.142
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5167	19,3743	11-02-25	209.950.669,48	10.937
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0201	7,0377	10-02-25	223.982.069,06	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,3359	15,4633	10-02-25	13.660,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6076	13,6033	11-02-25	13.760.704,12	1.289
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6272	14,6229	11-02-25	90.420.597,21	8.137
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,8030	8,7477	11-02-25	184.977.343,96	7.653
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	10,0243	9,9615	11-02-25	543.144.433,08	12.463
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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OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5503	7,5587	11-02-25	595.718,21	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1682	8,1775	11-02-25	11.907.532,69	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,1995	28,2491	10-02-25	72.028.456,75	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2297	11,2156	11-02-25	6.036.316,61	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2579	15,2313	11-02-25	4.088.421,87	90
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4754	17,4467	11-02-25	5.414.605,40	171
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3352	13,3139	11-02-25	8.921.928,36	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	11,5368	11,5290	11-02-25	377.243,98	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9087	12,9002	11-02-25	14.614.942,58	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0981	136,0939	11-02-25	4.735.682,48	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	198,5911	199,6322	11-02-25	1.636.478,73	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	214,1297	215,2597	11-02-25	403.503,64	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	209,5985	210,7017	11-02-25	22.985.775,34	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,5568	108,8046	10-02-25	451.064,18	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,6295	113,8963	10-02-25	1.346.239,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,0307	111,2883	10-02-25	5.493.135,70	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	92,3752	91,9347	11-02-25	3.270.806,00	80
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0608	8,0609	07-02-25	7.627.565,79	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,9705	18,0428	11-02-25	11.685.706,41	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1225	13,1658	10-02-25	45.281.960,86	355
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5432	17,6316	10-02-25	132.065.043,58	636
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4633	11,4811	10-02-25	68.385.463,30	427
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9883	9,9893	10-02-25	180.749.531,52	836
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2944	100,3002	11-02-25	4.961.128,96	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3287	9,2553	07-02-25	4.021.268,46	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5429	13,5185	07-02-25	150.930.562,31	3.565
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0990	14,0739	07-02-25	28.362.802,46	2.982
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1759	13,1524	07-02-25	7.846.442,72	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3427	8,3433	07-02-25	1.278.633,93	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,8066	12,7912	07-02-25	3.610.761,73	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	22,2334	22,1571	07-02-25	3.294.193,96	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	12,0018	11,9877	07-02-25	4.576.883,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1875	11,2202	10-02-25	1.055.292,93	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0840	12,1206	10-02-25	6.674.974,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4455	11,4777	10-02-25	789.469,30	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8060	11,7936	11-02-25	3.007.639,43	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	11,5781	11,5657	11-02-25	6.134.390,24	117
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	10,0113	10,0130	07-02-25	8.780.819,52	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0646	10,0664	07-02-25	2.445.790,27	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	9,8808	9,8851	07-02-25	918.107,69	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1118	10,1163	07-02-25	21.639.277,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2701	10,2790	07-02-25	364.550,03	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4337	10,4429	07-02-25	570.974,15	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1581	10,1672	07-02-25	122.866,08	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2689	10,2784	07-02-25	1.982.224,64	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,4878	11,3939	07-02-25	6.965,20	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2991	12,2987	07-02-25	167.213,08	23
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	11,0222	11,0170	07-02-25	1.073.059,97	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9865	10,9560	07-02-25	2.328.953,00	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6255	9,6249	07-02-25	960.425,67	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	13,0260	12,9904	07-02-25	12.577.156,68	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0732	7,0395	07-02-25	958.249,72	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7302	13,7576	07-02-25	4.841.331,71	236
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	13,2575	13,1738	07-02-25	1.084.488,04	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0720	11,0354	07-02-25	1.824.542,98	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1927	7,1943	07-02-25	1.164.657,61	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,9019	11,8840	07-02-25	17.514.815,57	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,3464	18,3229	07-02-25	31.932.367,18	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8211	9,8170	07-02-25	24.717.022,47	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5275	9,5385	10-02-25	1.025.947,94	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0500	10,0621	10-02-25	3.735.930,29	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2467	10,2434	07-02-25	1.036.495,47	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	11,6855	11,6852	07-02-25	2.462.194,08	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0895	10,0903	07-02-25	1.424.971,84	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5558	12,5183	07-02-25	3.155.347,82	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9837	10,9649	07-02-25	4.661.031,91	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	10,4646	10,4835	07-02-25	1.812.671,42	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4452	9,3790	07-02-25	2.557.500,17	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8393	9,8436	07-02-25	30.278.702,48	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	9,2972	9,2598	07-02-25	1.940.824,53	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	13,6486	13,6250	07-02-25	871.228,53	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,0198	122,5755	07-02-25	4.261.050,32	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1885	11,1613	07-02-25	4.139.329,88	146
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,5893	116,9783	07-02-25	1.821.529,12	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,0282	98,3405	07-02-25	677.791,29	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0063	1,0054	07-02-25	5.143.190,38	104
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6979	10,6626	07-02-25	1.443.386,05	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4715	9,4524	07-02-25	4.096.278,30	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4791	11,4398	07-02-25	7.645.347,86	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4700	12,4554	07-02-25	2.114.962,36	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2220	13,1528	07-02-25	622.446,45	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2336	10,2318	07-02-25	3.878.012,33	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5295	11,5260	07-02-25	1.575.893,30	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.	6,9065	6,9045	11-02-25	112.255.039,76	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2859	9,2769	11-02-25	7.847.451,21	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4879	9,4788	11-02-25	3.650.531,98	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3609	9,3519	11-02-25	12.524.607,36	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5128	9,5037	11-02-25	2.352.308,29	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 (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.	6,0814	6,0833	10-02-25	118.947,64	496
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0798	6,0817	10-02-25	1.805.931,63	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0298	6,0551	10-02-25	661.156,65	328
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4830	6,5130	10-02-25	454.415,27	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6837	2,6765	10-02-25	613.979.306,04	92.726
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,2926	25,3542	10-02-25	33.024.191,26	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,1031	27,1717	10-02-25	92.281.526,83	7.053
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2792	15,3793	10-02-25	23.902.432,70	1.631
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3727	16,4816	10-02-25	1.404.069.447,36	95.284
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1914	13,2753	10-02-25	798.118.235,10	95.282
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0272	8,0864	10-02-25	31.610.844,75	1.477
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6011	8,6653	10-02-25	506.366.191,54	95.284
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,3520	15,4367	10-02-25	483.101.511,72	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3276	14,4052	10-02-25	23.469.428,96	1.620
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3171	6,3495	10-02-25	6.213.216,28	570
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7724	6,8078	10-02-25	435.128.845,22	95.283
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8851	9,9939	10-02-25	576.637.994,04	95.285
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2324	9,3331	10-02-25	75.457.790,66	4.016
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7463	8,7815	10-02-25	3.646.829,02	243
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3726	9,4112	10-02-25	483.518.920,94	71.536
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5704	8,6190	10-02-25	725.445.690,31	95.282
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1655	8,2112	10-02-25	6.139.064,86	430
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3326	7,3661	10-02-25	560.046.513,21	95.282
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3053	12,3824	10-02-25	5.731.758,28	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4880	10,4917	10-02-25	578.073.767,45	8.782
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8364	10,8407	10-02-25	1.789.600.276,03	95.594
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5618	7,5766	10-02-25	19.755.558,72	553
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5720	13,6654	10-02-25	21.154.869,32	771
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5428	14,6442	10-02-25	369.966.985,85	95.283
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5403	6,5411	10-02-25	212.299.398,01	5.853
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0367	6,0379	10-02-25	77.922.977,76	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6001	6,6004	10-02-25	14.648.534,50	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5522	6,5527	10-02-25	135.339.829,10	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8149	6,8322	10-02-25	89.375.555,56	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4324	6,4370	10-02-25	63.387.464,71	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,2401	13,3047	10-02-25	41.998.205,39	997
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5210	13,5874	10-02-25	70.839.146,87	530
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2702	10,2826	10-02-25	324.417.082,67	7.698
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4156	10,4285	10-02-25	573.913.402,69	4.842
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1620	10,1742	10-02-25	462.415.625,68	37.793
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,1312	25,2101	10-02-25	268.077.115,95	6.550
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4871	25,5675	10-02-25	393.554.819,46	3.396
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7792	24,8565	10-02-25	569.127.218,63	57.970
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2119	6,2131	10-02-25	1.470.315.501,06	27.630
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,5753	985,0702	10-02-25	60.090.710,89	1.772
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9828	9,9847	10-02-25	483.339.828,12	10.412
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1308	7,1324	10-02-25	90.776.476,76	494
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,0228	1.036,6144	10-02-25	1.961.086.269,01	92.732
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6614	6,6628	10-02-25	1.480.094.628,96	95.273
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0138	6,0140	10-02-25	27.070.602,89	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9152	5,9169	10-02-25	239.571.017,31	5.150

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.	6,1527	6,1533	10-02-25	728.837.545,98	16.362
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2265	6,2275	10-02-25	291.548.580,69	9.787
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1709	6,1722	10-02-25	1.014.367.778,41	19.395
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1746	6,1769	10-02-25	713.381.187,87	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0501	6,0517	10-02-25	602.318.478,61	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0072	6,0085	10-02-25	405.876.777,17	6.666
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1396	6,1398	10-02-25	69.129.475,71	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3932	6,3969	10-02-25	638.951.855,43	95.271
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3110	6,3144	10-02-25	2.037.270,40	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2888	6,2933	10-02-25	1.475.366.540,44	95.281
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9332	6,9790	10-02-25	513.985.173,98	95.271
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7718	6,8159	10-02-25	419.965,40	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5565	7,5579	10-02-25	158.867.760,12	4.170
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.174,5048	1.173,9643	11-02-25	121.059.659,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9266	11,9210	11-02-25	8.086.724,05	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,6357	11-02-25	31.197.126,45	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,6544	1.085,8066	11-02-25	102.996.455,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9712	10,9424	11-02-25	8.061.702,47	239
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.210,5515	1.210,4111	11-02-25	71.534.954,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,1877	12,1861	11-02-25	5.753.229,29	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,5280	248,5864	11-02-25	249.245.072,96	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,0445	219,2067	11-02-25	278.416.668,36	5.793
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,4251	230,5471	11-02-25	537.573.936,63	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	240,3226	240,4358	11-02-25	59.608.938,83	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	211,9683	212,0609	11-02-25	35.943.497,75	1.366
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	222,8553	222,9557	11-02-25	80.227.171,42	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,7451	147,7014	11-02-25	85.811.082,72	1.747
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,2542	144,2105	11-02-25	16.799.830,57	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1888	35,3514	10-02-25	212.179.768,39	4.981
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8937	23,0773	10-02-25	302.465.429,80	6.106
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,4064	24,6057	10-02-25	220.145.764,90	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,4293	94,0304	10-02-25	65.493.314,01	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,2897	27,4875	10-02-25	9.546.114,96	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,6631	88,2141	10-02-25	69.518.363,50	2.896
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2681	13,2726	10-02-25	83.640.640,91	6.846
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,5979	25,7796	10-02-25	16.852.127,41	1.378
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5158	6,5208	10-02-25	54.728.899,86	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3611	6,3632	10-02-25	30.539.006,82	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9329	7,9419	10-02-25	43.194.327,36	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	17,6193	17,7421	10-02-25	6.723.175,64	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.	12,4832	12,4999	10-02-25	101.193.443,85	3.509
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1146	10,1387	10-02-25	191.314.371,58	9.449
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4520	8,4839	10-02-25	23.218.847,54	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.	6,7297	6,7349	10-02-25	158.906.360,78	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2008	16,2087	10-02-25	152.439.207,62	14.861
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3925	16,4010	10-02-25	3.842.594,48	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	116,1373	116,6080	10-02-25	13.530.715,33	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	117,9676	118,4515	10-02-25	7.662.787,06	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,8777	119,3683	10-02-25	59.248.756,01	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0288	30,0497	10-02-25	79.411.916,41	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2363	10,2438	10-02-25	7.480.013,39	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2590	10,2666	10-02-25	2.164.179,79	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2275	6,2355	10-02-25	222.601.830,57	612
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.044,3892	1.045,8540	10-02-25	48.702.757,40	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.222,4278	1.225,2280	10-02-25	38.051.088,52	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1422	6,1523	10-02-25	171.205.760,53	276
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6499	8,6602	10-02-25	24.734.539,54	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6805	8,6909	10-02-25	903.552,87	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3460	8,3556	10-02-25	1.178.004,75	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.224,2831	1.222,8387	11-02-25	39.639.361,68	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,4472	14,4306	11-02-25	1.529.954,04	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6757	9,6646	11-02-25	7.248.492,46	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4199	10,4186	11-02-25	522.709.022,64	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7858	10,7844	11-02-25	29.964.160,67	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,6144	1.067,4840	11-02-25	242.274.534,71	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5088	13,5780	10-02-25	21.055.063,97	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8442	13,9157	10-02-25	88.117.040,51	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	962,9246	962,7659	11-02-25	285.329.788,58	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1379	10,1293	11-02-25	24.600.308,94	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6577	10,6582	11-02-25	58.628.882,85	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5170	10,5144	11-02-25	47.368.686,16	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3915	10,3920	11-02-25	64.344.489,50	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3101	10,3102	11-02-25	48.793.407,41	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0988	11,0945	11-02-25	48.378.361,05	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6931	10,6882	11-02-25	75.442.610,24	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4107	10,4089	11-02-25	56.749.743,29	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5844	10,5828	11-02-25	129.249.446,39	52
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6092	10,6076	11-02-25	6.679.504,39	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8161	9,8327	10-02-25	5.550.977,10	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,6701	98,8378	10-02-25	2.064.019,09	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0415	10,0591	10-02-25	2.226.893,57	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4272	10,4109	11-02-25	12.239.413,19	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,7228	17,6732	11-02-25	22.413.277,52	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3753	10,3430	11-02-25	5.911.792,22	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7213	22,7868	10-02-25	28.647.217,91	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3671	11,3590	11-02-25	665.583.877,02	26.786
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0575	10,0504	11-02-25	182.167,72	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7961	11,7876	11-02-25	116.792.698,21	2.756
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3418	9,3351	11-02-25	816.493,03	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5052	11,4969	11-02-25	545.126.085,00	38.073
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3425	9,3358	11-02-25	3.446.287,65	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8141	12,8578	11-02-25	4.271.309,83	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7488	10,7852	11-02-25	5.931.095,49	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0314	10,0652	11-02-25	9.134.009,74	932
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7854	10,7850	11-02-25	46.930.462,69	801
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.757,4594	2.757,3399	11-02-25	210.963.991,22	10.567
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4483	12,4349	11-02-25	18.961.997,27	1.130
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6350	9,6246	11-02-25	2.772.115,99	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4304	16,4125	11-02-25	25.806.521,97	1.164
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1977	12,1845	11-02-25	817.486,06	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4768	15,4598	11-02-25	31.554.684,09	6.602
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0027	11,9895	11-02-25	576.472,56	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0004	9,9769	11-02-25	3.222.566,83	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4878	7,4702	11-02-25	1.607.400,11	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2845	9,2624	11-02-25	52.937.605,44	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9549	6,9384	11-02-25	965.315,59	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8867	8,8655	11-02-25	819.989,94	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6606	6,6447	11-02-25	449.010,70	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7813	11,7568	11-02-25	102.416.224,85	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0274	10,0065	11-02-25	3.041.424,15	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7394	33,6690	11-02-25	487.244.941,26	9.017
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6179	22,5708	11-02-25	3.378.026,57	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7226	32,6542	11-02-25	421.972.457,62	17.928
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5038	22,4568	11-02-25	2.505.785,30	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,7562	94,2253	11-02-25	3.863.953,84	347
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,1701	97,6217	11-02-25	2.417.515,57	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	94,6296	94,7866	11-02-25	493.986,90	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	102,2681	102,4395	11-02-25	3.021.427,83	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	718,0959	718,3694	11-02-25	18.098.116,22	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,3591	77,4060	11-02-25	17.779.311,11	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,0256	87,1735	11-02-25	60.274.061,37	162
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,9522	178,6949	11-02-25	8.011.351,80	326
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,4731	184,2104	11-02-25	287.158,63	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,5120	191,2143	11-02-25	4.752.328,87	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	138,4586	139,1913	10-02-25	11.892.604,56	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,2013	135,9100	10-02-25	50.502.329,78	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,5415	156,4791	10-02-25	99.155.356,58	399
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,4021	133,9270	10-02-25	463.990.647,44	1.229
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3097	107,2755	11-02-25	47.898.006,62	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0708	105,0697	11-02-25	1.164.859.773,63	38.119
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3854	103,3935	11-02-25	18.518.971,15	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8592	105,8531	11-02-25	51.300.839,34	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4223	106,4292	11-02-25	26.092.532,53	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6611	107,6164	11-02-25	87.588.928,54	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3659	107,3169	11-02-25	47.203.155,76	1.781
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1696	100,1731	11-02-25	3.469.369,05	183
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6301	105,6344	11-02-25	28.757.761,06	1.196
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,0549	102,9707	11-02-25	1.016.379,93	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,6258	102,5416	11-02-25	1.608.392,94	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,1434	103,0599	11-02-25	31.101.799,29	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.	139,2716	139,2338	11-02-25	45.734.626,15	795
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.	105,6700	105,6802	11-02-25	8.625.923,53	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5792	105,5887	11-02-25	2.117.016,55	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8813	105,8919	11-02-25	9.707.667,60	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4750	106,4820	11-02-25	13.139.905,27	212
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9398	105,9468	11-02-25	5.001.180,05	115
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8161	106,8231	11-02-25	13.942.487,97	11
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7001	109,5740	11-02-25	73.231.890,05	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.	193,0755	192,8065	11-02-25	11.319.430,10	664
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 (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.	144,9746	145,0193	10-02-25	171.874.281,57	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,8049	164,5104	11-02-25	53.432.994,95	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,4937	159,1893	11-02-25	1.700.065,24	126
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,8848	165,5886	11-02-25	123.860.892,04	626
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9616	122,9522	11-02-25	37.815.711,94	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3519	107,3590	11-02-25	3.545.509,78	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,4147	147,3760	11-02-25	1.218.247.390,48	1.890
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9774	146,9386	11-02-25	285.038.808,38	2.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,1141	124,9831	11-02-25	1.163,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,5662	124,4344	11-02-25	9.673.332,82	394
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,5056	113,3775	11-02-25	713.593,34	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,9328	127,7904	11-02-25	8.528.720,65	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.	111,2646	111,2663	11-02-25	159.388.336,65	2.127
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9707	110,9720	11-02-25	239.486.153,42	3.284
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5823	106,5829	11-02-25	69.851.905,60	1.070
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,0486	100,8718	11-02-25	49.884.717,32	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.	114,3295	114,6410	10-02-25	18.836.967,39	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,2167	122,5598	10-02-25	47.441.661,69	203
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,5838	118,9137	10-02-25	22.108.407,45	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.	378,5383	379,5241	11-02-25	32.438.658,54	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,9025	106,0818	10-02-25	12.608.750,92	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4561	112,6548	10-02-25	39.968.735,42	274
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,3489	110,5419	10-02-25	34.619.693,38	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	317,1159	316,2853	11-02-25	14.015.169,50	63
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,9005	114,9538	11-02-25	29.014.202,18	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,2372	114,2899	11-02-25	12.986.366,99	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4014	108,4535	11-02-25	373.296,56	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,0680	118,1265	11-02-25	8.090.148,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,4952	86,1140	11-02-25	16.400.086,51	824
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,3199	85,9410	11-02-25	20.979.920,95	28
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,5482	199,2737	11-02-25	53.697.030,46	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,4817	194,7706	11-02-25	157.761.269,20	2.960
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,0251	194,3154	11-02-25	21.999.448,69	712
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3590	102,3341	11-02-25	299.478.913,61	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,7471	175,8717	11-02-25	101.854.900,43	861
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.	124,6407	124,6480	11-02-25	4.807.256,65	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7682	125,7757	11-02-25	7.799.543,20	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	109,8279	109,2357	11-02-25	5.641.910,21	280
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	110,3984	109,8050	11-02-25	10.121.343,84	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8775	112,7532	11-02-25	33.323.680,61	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2246	38,1793	11-02-25	503.645.024,51	5.250
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5200	35,4749	11-02-25	136.420.453,59	2.699

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.	391,5528	389,2602	11-02-25	30.109.854,67	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,9689	433,3673	11-02-25	28.159.623,14	1.033
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	446,3191	445,7082	11-02-25	17.893.775,84	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4805	38,4349	11-02-25	1.428.319.351,87	4.736
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,6914	120,9999	10-02-25	248.602.062,18	811
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,3928	147,0992	11-02-25	111.277.204,23	500
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,0042	84,8786	11-02-25	110.522.033,83	3.153
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0452	109,0317	11-02-25	25.753.653,97	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7636	17,6913	11-02-25	22.553.833,92	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1230	20,2457	10-02-25	2.535.145,73	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5519	20,6778	10-02-25	10.338.941,85	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0852	18,1943	10-02-25	6.753.237,99	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	141,5833	142,4031	10-02-25	50.887.102,16	26
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,1246	140,9314	10-02-25	37.498.792,56	402
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7397	1,7410	11-02-25	11.536.089,48	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7318	1,7330	11-02-25	18.728.969,40	187
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9865	15,9876	11-02-25	14.497.973,15	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9368	17,9329	11-02-25	116.566.888,07	1.309
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3945	15,3914	11-02-25	5.607.710,80	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,5756	17,4810	11-02-25	10.209.679,42	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8882	18,8495	11-02-25	54.042.995,79	571
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1468	15,1160	11-02-25	1.190.394,00	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,5141	25,3755	11-02-25	74.553.151,73	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,5499	16,4450	11-02-25	63.141.079,70	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7977	13,7270	11-02-25	8.694.004,03	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5759	13,5087	11-02-25	1.885.348,03	268
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8928	13,8794	11-02-25	3.887.112,01	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6277	10,6175	11-02-25	27.502.322,80	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5295	13,5597	11-02-25	15.768.272,22	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8675	13,8977	11-02-25	871.548,52	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3736	16,2994	11-02-25	17.494.342,81	1.079
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,7492	27,5417	11-02-25	29.641.919,68	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,0808	26,8780	11-02-25	68.352.108,35	2.517
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7825	11,7221	11-02-25	2.935.581,65	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,7089	11,6487	11-02-25	1.364.400,77	187
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0687	19,0287	11-02-25	25.062.504,25	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2798	8,3458	10-02-25	2.830.874,42	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2457	8,3113	10-02-25	973.009,29	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,4224	17,3278	11-02-25	12.819.134,61	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	17,0834	16,9902	11-02-25	20.844.868,06	215
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8386	9,8466	10-02-25	4.184.113,68	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2363	13,2202	11-02-25	11.693.505,93	229
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2499	11,2571	11-02-25	40.696.207,52	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1701	10,1767	11-02-25	9.791.832,90	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	10,1598	10,1663	11-02-25	20.747.659,82	111

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*
MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5742	10,5741	11-02-25	34.258.662,17	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,9325	342,1246	10-02-25	14.857.427,83	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3135	13,2996	11-02-25	8.220.609,36	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2887	10,2785	11-02-25	8.583.138,27	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2092	34,9288	11-02-25	41.541.769,47	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0865	33,8146	11-02-25	68.454.238,60	2.168
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2799	1,2842	10-02-25	10.676.409,74	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5609	13,5538	11-02-25	542.854.287,80	38.228
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,5357	10,5137	11-02-25	1.891.908,86	55
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3473	17,2473	11-02-25	20.699.001,47	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1830	12,1274	11-02-25	9.098.160,37	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7664	12,8053	10-02-25	15.811.120,47	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,4720	31,4648	11-02-25	16.118.373,71	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6903	13,6886	11-02-25	5.285.198,67	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0227	13,0209	11-02-25	2.066.143,29	90
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,2699	66,9976	11-02-25	12.815.394,06	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3897	9,3804	11-02-25	1.982.093,80	425
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1930	9,1838	11-02-25	1.156.750,34	216
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3247	9,0306	11-02-25	13.193.714,69	2.567
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6550	13,5460	11-02-25	3.262.323,70	397
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2122	13,1065	11-02-25	17.368.756,56	2.125
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0160	10,0186	11-02-25	709.710,37	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1597	4,1648	10-02-25	5.371.860,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9670	3,9717	10-02-25	283.584,57	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	10,1239	10,1383	10-02-25	2.398.603,52	32
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3743	8,3676	11-02-25	21.554.760,65	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4798	8,4730	11-02-25	22.996.641,92	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,2146	8,2084	11-02-25	69.718.946,34	3.096
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7099	10,6895	11-02-25	30.157.555,74	234
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7278	46,7677	11-02-25	1.506.055,55	139
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,0771	45,1149	11-02-25	47.394.020,32	3.134
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2492	12,2319	11-02-25	1.464.728,10	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9766	11,9596	11-02-25	14.067.662,75	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,8820	13,8694	11-02-25	9.012.155,52	871
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,7202	13,7074	11-02-25	14.175.907,00	919
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4985	24,5212	11-02-25	102.972.113,71	5.032
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5743	10,5748	11-02-25	175.259.431,54	4.681
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4891	91,4803	11-02-25	76.916.985,99	2.166
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4582	13,4219	11-02-25	17.512.091,44	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9714	19,9306	11-02-25	2.818.169,19	1.048
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,3040	19,2642	11-02-25	60.948.788,59	5.141
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3381	11,3182	11-02-25	8.426.578,99	445
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1562	11,1368	11-02-25	35.577.097,73	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8362	34,9626	11-02-25	6.725.596,08	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5615	31,6765	11-02-25	167.521,88	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8185	9,8210	11-02-25	3.938.102,82	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,2937	15,1318	11-02-25	1.180.959,01	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,8937	14,7358	11-02-25	18.287.671,39	1.980
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7763	10,7965	10-02-25	3.174.037,01	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8328	8,8271	10-02-25	5.050.208,35	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3004	11,3335	10-02-25	9.012.734,33	297
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,7384	14,9830	10-02-25	19.876.959,02	1.313
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4675	12,4837	10-02-25	1.597.494,83	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5065	14,5952	10-02-25	15.940.124,86	120
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6606	16,8038	10-02-25	20.658.493,71	173
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2988	16,2401	11-02-25	74.021.427,74	3.090
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0740	17,0332	11-02-25	5.605.968,31	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2308	17,1897	11-02-25	14.380.060,69	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6860	16,6459	11-02-25	152.464.972,91	5.903
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3202	12,3209	11-02-25	949.661.370,34	21.407
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2954	15,2968	11-02-25	51.610.101,05	1.095
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2555	15,2568	11-02-25	705.745,82	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3624	15,3639	11-02-25	19.678.210,49	751
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6729	16,6730	11-02-25	12.376.310,83	1.094

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	11,9846	11,9801	11-02-25	446.394.208,22	12.018
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2333	12,2292	11-02-25	67.460.779,35	2.467
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6391	10,6367	11-02-25	14.554.048,72	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6176	10,6182	11-02-25	14.059.916,75	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6962	10,6953	11-02-25	14.652.660,10	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6656	10,7183	11-02-25	3.230.044,69	894
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2730	10,3235	11-02-25	3.909.207,13	720
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6147	10,5789	11-02-25	6.642.889,59	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3719	15,3485	11-02-25	270.882.177,63	8.114
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7611	15,7373	11-02-25	29.376.594,42	1.153
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8612	15,8372	11-02-25	49.116.420,36	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8727	22,8261	11-02-25	12.608.259,63	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8303	12,7883	11-02-25	44.974.708,59	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7019	12,6602	11-02-25	2.938.998,61	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3437	16,2258	11-02-25	12.734.219,45	414
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,9702	18,9105	11-02-25	10.097.379,90	806
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2116	21,1279	11-02-25	82.327.746,66	6.200
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5029	7,4913	11-02-25	10.382.686,58	1.150
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4450	7,4334	11-02-25	34.768.573,76	3.679
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,4560	18,3976	11-02-25	45.642.154,27	4.711
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,9666	18,9068	11-02-25	12.222.202,33	1.623
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	134,0305	133,5289	11-02-25	72.190,11	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	71,1995	70,9359	11-02-25	4.152.781,48	224
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	152,8389	153,0014	11-02-25	3.150.715,84	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,7722	1.710,8263	11-02-25	8.694.159,71	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.765,1748	1.764,2140	11-02-25	548.859,42	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9797	11,9444	11-02-25	400.160.668,18	19.852
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	13,0187	12,9806	11-02-25	10.625.664,72	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,8249	12,7873	11-02-25	305.492.767,79	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1508	13,1124	11-02-25	18.418.929,13	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,6069	12,5699	11-02-25	21.245.685,85	535
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3390	11,3062	11-02-25	174.230.373,21	8.605
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,4029	12,3672	11-02-25	1.365.832,24	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1964	12,1614	11-02-25	91.037.549,09	483
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9892	11,9546	11-02-25	9.351.074,59	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.	12,8236	12,7866	11-02-25	44.544.617,95	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7952	13,7556	11-02-25	21.462.714,82	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5665	13,5274	11-02-25	2.211.096,95	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5986	17,5172	11-02-25	15.107.731,12	1.676
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6072	19,5172	11-02-25	72.737.333,66	10.767
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.	18,6643	18,5782	11-02-25	4.150.584,09	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.	18,5891	18,5033	11-02-25	961.043,22	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6801	18,6148	11-02-25	3.827.021,30	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3613	19,2940	11-02-25	12.632.317,08	9.255
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9694	18,9032	11-02-25	1.913.364,15	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3556	19,2881	11-02-25	1.202.749,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0421	18,9756	11-02-25	65.258,31	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5737	9,5318	11-02-25	16.972.854,01	1.172
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2065	10,1621	11-02-25	258.560.222,14	13.867
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.	10,0593	10,0155	11-02-25	7.878.238,31	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.	9,9456	9,9022	11-02-25	774.831,72	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,3866	11-02-25	30.322.777,48	1.132
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,6213	11-02-25	103.530.161,79	9.749
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5092	10,5100	11-02-25	15.054.107,10	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5092	10,5099	11-02-25	83.544.771,79	394
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5848	10,5856	11-02-25	29.548.721,97	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4474	10,4481	11-02-25	6.344.146,62	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 *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*
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.	17,0417	16,9145	11-02-25	8.310.808,06	891
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2936	18,1574	11-02-25	43.119.453,32	12.896
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.	17,9020	17,7685	11-02-25	4.336.340,38	22
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.	17,7609	17,6284	11-02-25	402.648,25	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5494	14,5989	10-02-25	129.984.200,56	7.979
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1608	15,2128	10-02-25	18.560.118,12	12.293
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9288	14,9798	10-02-25	1.063.904,22	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9286	14,9797	10-02-25	61.339.444,09	342
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1222	15,1740	10-02-25	2.524.294,71	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7379	14,7882	10-02-25	14.684.317,55	380
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,6061	15,5293	11-02-25	1.641.587,21	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8537	14,7805	11-02-25	13.711.032,41	909
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2428	16,1633	11-02-25	9.103.145,00	8.902
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6770	15,5999	11-02-25	9.361.060,41	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4688	16,3881	11-02-25	2.540.066,08	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9758	15,8973	11-02-25	563.554,46	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2277	22,2518	11-02-25	63.003.872,13	4.349
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5578	24,5854	11-02-25	17.913.954,05	10.460
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8532	23,8795	11-02-25	873.186,75	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3423	23,3680	11-02-25	27.373.577,29	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7602	24,7879	11-02-25	5.885.727,30	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3492	23,3747	11-02-25	2.591.573,72	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,6567	34,3610	11-02-25	201.272.071,38	8.231
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,6020	38,2742	11-02-25	290.980.128,76	13.877
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,4334	37,1147	11-02-25	2.825.113,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,7525	36,4396	11-02-25	112.917.201,17	476
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,7532	38,4238	11-02-25	2.537.450,11	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,4739	36,1630	11-02-25	12.012.237,53	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7645	20,7275	11-02-25	34.994.022,20	2.358
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9352	21,8966	11-02-25	82.972.910,92	10.862
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.	21,4854	21,4474	11-02-25	20.351.770,20	112
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4234	21,3854	11-02-25	2.503.416,27	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,3383	21,3787	11-02-25	42.494.677,68	3.826
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,1567	23,2013	11-02-25	63.578.234,16	13.782
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,6936	22,7369	11-02-25	684.623,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,3881	22,4308	11-02-25	11.998.398,30	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.	22,1848	22,2270	11-02-25	463.231,86	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9472	13,0076	11-02-25	38.108.902,34	2.666
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3036	14,3708	11-02-25	78.510.095,79	10.838
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8768	13,9417	11-02-25	597.672,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5949	13,6586	11-02-25	10.883.706,58	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4097	14,4774	11-02-25	1.227.233,10	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6013	13,6649	11-02-25	1.697.768,43	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4124	8,4083	11-02-25	21.664.399,15	2.173
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2642	11-02-25	99.330.480,66	4.338
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9967	8,9958	11-02-25	105.658.487,67	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.	11,2403	11,2386	11-02-25	133.777.865,99	4.870
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6564	10,6630	11-02-25	66.948.647,62	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8522	11-02-25	132.607.071,16	4.033
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8608	12,8628	11-02-25	90.337.134,37	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.	10,9642	10,9623	11-02-25	248.204.501,74	7.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6109	9,5905	11-02-25	75.594.630,77	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.	10,3702	10,3671	11-02-25	979.452.592,53	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.	10,4203	10,4207	11-02-25	322.955.711,84	6.092
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5293	10,5311	11-02-25	478.334.637,52	7.827
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4831	10,4823	11-02-25	151.151.526,85	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5896	11,5883	11-02-25	12.618.888,66	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.	11,8125	11,8113	11-02-25	534.596,43	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8125	11,8113	11-02-25	46.792.883,06	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9258	11,9247	11-02-25	5.746.221,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,6991	11-02-25	783.893,13	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5205	9,5117	11-02-25	250.728.111,75	14.653
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8562	9,8473	11-02-25	392.835.086,41	13.735
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6760	9,6671	11-02-25	6.195.504,89	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,6679	11-02-25	173.332.172,77	958
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8794	9,8704	11-02-25	16.562.519,82	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5979	9,5891	11-02-25	16.500.895,21	507
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.356,4549	1.356,6215	11-02-25	23.739.932,93	1.039
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.471,5095	1.471,7266	11-02-25	429.370,50	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.447,4616	1.447,6653	11-02-25	4.034.838,98	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.447,4066	1.447,6103	11-02-25	39.402.222,55	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,7473	1.463,9593	11-02-25	15.346.177,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6541	1.390,8326	11-02-25	2.355.649,61	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,6038	10,5750	11-02-25	81.312.406,96	2.927
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,9052	10,8757	11-02-25	3.562.211,08	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,9058	10,8763	11-02-25	118.552.275,73	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0773	11,0474	11-02-25	5.616.917,16	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7371	10,7080	11-02-25	2.059.926,17	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8066	9,8060	11-02-25	121.416.805,16	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7536	9,7529	11-02-25	71.968.780,45	1.721
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7843	10,7837	11-02-25	814.195.779,70	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6900	9,6893	11-02-25	968.778.283,39	38.625
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	9,9806	11-02-25	9.323.740,56	59
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9553	9,9547	11-02-25	2.078.343,62	413
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8066	9,8059	11-02-25	1.428.774.649,59	7.225
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9228	9,9222	11-02-25	391.065.204,50	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0427	10,0421	11-02-25	60.052.748,08	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.	25,9370	25,9911	10-02-25	58.889.430,73	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3899	13,4409	10-02-25	17.652.147,88	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.	15,9313	16,0331	11-02-25	5.028.430,41	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.	15,1573	15,2536	11-02-25	418.201,89	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,2417	14,3321	11-02-25	3.194,87	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8720	15,8998	11-02-25	110.143.911,81	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.	14,3195	14,3440	11-02-25	1.655.576,89	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8439	13,8675	11-02-25	7.037,74	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5797	15,5389	11-02-25	129.024.204,88	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,8105	15,7691	11-02-25	824.321,50	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,1029	14,0654	11-02-25	7.700.224,71	581
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,8662	13,8293	11-02-25	330.227,31	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,5369	19,6020	11-02-25	162.369.139,81	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,8034	19,8694	11-02-25	86.596,03	2
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141065	CECABANK, S.A.	18,3803	18,4408	11-02-25	66.689,92	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.	17,3441	17,4012	11-02-25	2.080.746,44	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6937	10,6888	11-02-25	5.349.224,80	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6141	10,6092	11-02-25	59.786.291,14	2.486
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5865	10,5617	11-02-25	2.211.666,43	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5186	10,4939	11-02-25	15.128.968,70	703
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1478	20,0947	11-02-25	207.349.790,34	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2970	18,2484	11-02-25	14.610.170,39	547
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4286	20,3745	11-02-25	3.581.491,20	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5143	15,5096	11-02-25	160.956.562,60	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7399	14,7353	11-02-25	35.842.564,09	1.797
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5715	15,5667	11-02-25	9.827.005,91	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1284	10,0981	11-02-25	3.296.465,48	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,5632	25,7263	10-02-25	4.131.615,87	302
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,5064	27,6837	10-02-25	2.319.438,19	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7505	9,7533	10-02-25	15.179.676,99	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0921	9,0942	10-02-25	936.991,73	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5426	9,5451	10-02-25	528.284,49	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6987	15,6939	11-02-25	4.828.019,59	274
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7578	13,8151	10-02-25	7.720.493,15	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2974	13,3520	10-02-25	1.629.540,15	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4318	12,4693	10-02-25	11.298.085,91	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0943	12,1301	10-02-25	5.342.853,16	372
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9693	10,9922	10-02-25	32.772.769,47	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7068	10,7287	10-02-25	8.480.437,02	533
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3040	115,3062	07-02-25	6.690.415,16	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.	108,4609	108,4564	07-02-25	229.189.548,35	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	8,9806	8,9815	07-02-25	6.881.563,36	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1881	,1881	10-02-25	36.941.749,54	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,7214	111,7269	07-02-25	69.898.519,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9683	21,9778	07-02-25	20.561.386,00	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3137	16,2812	07-02-25	48.969.984,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,2050	56,1164	07-02-25	101.497.681,93	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.	97,3001	97,2766	07-02-25	1.049.734.054,20	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,6600	106,6817	07-02-25	636.636.460,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3346	90,4754	10-02-25	1.152.950.671,63	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,2149	100,2581	10-02-25	300.774,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	111,7289	112,2150	10-02-25	199.262.218,32	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	134,0724	134,4915	10-02-25	365.326.279,03	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	142,2402	143,2425	10-02-25	1.690.914.569,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0697	5,0772	10-02-25	7.051.254,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4256	5,4442	10-02-25	5.463.697,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6972	5,7215	10-02-25	5.029.913,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8327	5,8627	10-02-25	4.311.420,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9347	5,9676	10-02-25	4.697.112,43	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3962	10,4091	10-02-25	1.153.967.972,56	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0378	10,0380	10-02-25	301.142,16	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8163	102,8223	07-02-25	688.293.916,55	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.	108,1594	108,2329	10-02-25	9.962.206,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7675	103,9015	10-02-25	252.919.243,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7334	108,9359	10-02-25	89.489.766,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4919	110,6999	10-02-25	2.121.959,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,3593	105,4975	10-02-25	31.513.603,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,6288	107,8270	10-02-25	219.109.304,09	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	21,0537	21,2001	10-02-25	13.898.741,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,4235	26,5082	10-02-25	89.543.924,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,9950	30,0919	10-02-25	245.985.777,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,8013	29,8985	10-02-25	197.457.086,01	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.	36,3208	36,4426	10-02-25	17.568.928,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,7461	24,8261	10-02-25	14.678.112,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1110	5,1398	10-02-25	350.749.210,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0013	6,0361	10-02-25	5.573.770,75	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.	105,8322	105,8464	10-02-25	530.990.193,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1273	106,1420	10-02-25	1.888.717.445,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3751	107,3922	10-02-25	749.169.371,55	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4183	103,4346	10-02-25	100.368.176,26	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3861	106,4008	10-02-25	782.420.143,57	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.	100,5009	100,4939	07-02-25	285.051.378,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6107	11,6350	10-02-25	64.914.559,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3125	12,3387	10-02-25	350.025.129,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6025	9,6229	10-02-25	32.315.408,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2238	14,2552	10-02-25	10.658.650,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3351	102,4094	10-02-25	47.692.194,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7226	100,7924	10-02-25	188.395.249,25	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	331,6052	336,2982	10-02-25	25.830.130,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2360	107,2284	07-02-25	136.119.182,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,7456	108,5871	07-02-25	22.771.440,78	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,0511	106,0978	07-02-25	37.786.668,05	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,0080	106,0547	07-02-25	3.007.426.306,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1267	111,0620	07-02-25	106.576.610,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8582	120,7878	07-02-25	18.211.021,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0185	112,9527	07-02-25	2.526.887.546,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,0149	262,5263	07-02-25	103.432.628,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	270,6493	270,1466	07-02-25	644.687.134,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,5719	158,4586	07-02-25	51.616.899,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,0871	160,9720	07-02-25	6.402.495.272,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	179,1677	180,7948	10-02-25	44.346.661,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,0976	185,7787	10-02-25	191.399.793,21	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,0560	192,8136	10-02-25	1.589.428,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9795	104,9957	07-02-25	91.738.625,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4342	99,4289	07-02-25	243.163.675,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,8691	98,8661	07-02-25	126.602.396,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5336	97,5219	07-02-25	261.309.712,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3825	106,3629	07-02-25	193.075.280,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6087	107,5829	07-02-25	41.683.482,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,1723	98,1694	07-02-25	320.798.173,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	177,4063	177,7087	10-02-25	550.322.369,53	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	160,7958	161,0600	10-02-25	28.798.252,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	177,7351	178,0388	10-02-25	251.847.054,44	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	159,1722	159,4363	10-02-25	17.436.583,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	321,3177	323,5179	10-02-25	270.665.906,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	292,7408	294,7257	10-02-25	49.312.986,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	320,4251	322,6176	10-02-25	18.134.424,10	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	284,0727	286,0035	10-02-25	7.711.310,65	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,9345	202,1358	10-02-25	37.260.871,09	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.	103,3093	103,3112	07-02-25	922.346.079,91	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1807	105,1867	07-02-25	926.504.307,31	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.	104,6404	104,6456	07-02-25	464.995.870,28	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.	125,1311	125,1311	07-02-25	1.335.761.486,97	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9951	107,0010	07-02-25	59.705.590,42	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7769	103,7747	07-02-25	852.361.704,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5103	102,5160	07-02-25	593.910.194,18	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6171	101,6214	07-02-25	1.964.286.297,28	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2231	102,2292	07-02-25	690.636.796,22	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	375,9702	375,4166	07-02-25	84.908.997,49	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0622	11,0532	07-02-25	835.910.402,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,8380	135,7947	07-02-25	31.940.359,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,8997	130,7841	07-02-25	305.147.746,79	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,8624	122,4505	07-02-25	349.071.861,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,7528	121,8145	10-02-25	254.255.111,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2796	108,2090	07-02-25	901.166.915,66	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3361	106,3969	10-02-25	122.116.696,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,1809	106,1872	07-02-25	376.829.514,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,8652	106,8731	07-02-25	14.407.225,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2121	102,2182	07-02-25	27.378.856,50	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,0901	109,0982	07-02-25	5.554.377,12	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,3873	108,3942	07-02-25	283.467.856,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1078	104,1145	07-02-25	33.079.806,21	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,7941	104,7699	07-02-25	104.769,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,2955	104,2699	07-02-25	666.381.899,03	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5348	100,5101	07-02-25	50.363.444,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2188	104,2015	07-02-25	845.138.359,36	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5979	100,5812	07-02-25	52.133.182,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0049	102,9820	07-02-25	579.518.617,63	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*
A							
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0056	102,9827	07-02-25	31.180.819,55	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8681	102,8494	07-02-25	603.465.875,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8690	102,8503	07-02-25	32.446.054,13	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0867	101,0851	07-02-25	723.384.495,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0881	101,0865	07-02-25	41.513.419,72	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4354	100,4147	07-02-25	559.583.760,84	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,7914	110,7727	07-02-25	10.554.329,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8799	109,8601	07-02-25	282.970.700,54	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0681	102,0497	07-02-25	43.219.459,96	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6978	101,6788	07-02-25	800.117.274,22	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6978	101,6788	07-02-25	58.338.656,67	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8596	142,8683	07-02-25	765.525.220,41	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2473	100,2534	07-02-25	502.032.871,93	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1871	104,1685	07-02-25	910.313.965,25	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1871	104,1685	07-02-25	67.550.759,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3929	92,4116	10-02-25	510.020.443,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7244	99,7480	10-02-25	99.829.918,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3320	92,3493	10-02-25	122.701.752,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5957	100,6200	10-02-25	1.317.563.346,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4603	86,4746	10-02-25	136.558.661,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,5479	893,4220	10-02-25	100.073.844,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,6473	948,5987	10-02-25	128.791.089,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,9611	1.016,9979	10-02-25	28.070.631,46	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.	1.131,8493	1.133,0825	10-02-25	832.478.650,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5909	105,6096	10-02-25	592.113.848,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,0371	1.047,1261	10-02-25	14.024.652,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5324	100,6691	10-02-25	109.942.500,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7302	109,8908	10-02-25	1.775.976.711,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9301	103,0644	10-02-25	11.879.692,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,4869	1.125,7093	10-02-25	160.143,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,1908	1.063,2573	10-02-25	2.059.909,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,0180	148,3193	10-02-25	3.246.760,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,6591	143,9238	10-02-25	732.573,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,5812	136,8463	10-02-25	244.523.735,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,7819	140,0395	10-02-25	7.358.912,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4353	10,4401	10-02-25	300.118.004,59	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5005	10,5058	10-02-25	1.537.215,15	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0226	10,0271	10-02-25	1.875.332.509,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4274	10,4327	10-02-25	528.975.203,38	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3469	10,3519	10-02-25	151.372.766,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,2190	987,4900	10-02-25	33.116.915,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,4265	1.061,7706	10-02-25	40.814.254,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6417	107,6661	10-02-25	1.527.949,36	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	150,0572	149,8508	07-02-25	628.713.107,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	325,1553	326,0111	10-02-25	308.369.244,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	377,8064	378,8527	10-02-25	12.017.540,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9500	140,7049	10-02-25	91.766.504,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,5991	158,4706	10-02-25	2.460.740,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,4438	102,5739	10-02-25	487.028.477,21	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0013	99,0952	10-02-25	318.188.857,79	100

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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,5654	124,9118	10-02-25	121.568.462,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,8255	134,2098	10-02-25	5.613.231,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7492	126,1015	10-02-25	46.866.506,99	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.	96,6458	96,7864	10-02-25	10.118.569,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9954	94,1216	10-02-25	237.428.860,02	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3847	96,4675	10-02-25	2.271.303.626,83	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.	109,1590	109,0236	07-02-25	11.741.496,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,6128	107,4778	07-02-25	66.528.634,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3607	108,2255	07-02-25	83.145.685,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,3520	111,2088	07-02-25	8.309.625,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,7353	109,5924	07-02-25	67.535.762,98	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,4304	110,2874	07-02-25	251.393.445,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,1574	116,8768	07-02-25	5.017.500,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,8440	114,5667	07-02-25	36.033.603,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,9628	115,6840	07-02-25	78.201.854,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5823	107,4663	07-02-25	11.264.797,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2724	106,1565	07-02-25	16.743.319,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,0187	106,9028	07-02-25	75.412.021,95	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,6297	137,6176	11-02-25	131.686.494,47	3.362
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4108	101,1325	11-02-25	2.660.002,77	102
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,9066	162,5619	11-02-25	8.886.393,96	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,9981	120,7438	11-02-25	2.393.486,61	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8530	7,8532	11-02-25	5.157.843,68	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.	2.422,0781	2.424,2922	11-02-25	37.172.459,72	316
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.471,0398	2.473,3360	11-02-25	1.546.659,44	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9001	12,9230	11-02-25	5.884.701,20	180
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0273	13,0507	11-02-25	12.140.487,72	497
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.	12,3982	12,3931	11-02-25	72.410.273,85	1.676
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4785	12,4734	11-02-25	8.089.594,38	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.	7,4697	7,4890	10-02-25	67.762.765,79	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0100	11,0674	10-02-25	41.586.031,33	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4967	12,5891	10-02-25	19.061.019,03	126
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5842	16,5521	11-02-25	9.545.991,93	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1418	17,1092	11-02-25	2.670.855,11	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,2300	12,3649	10-02-25	49.996.039,11	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,1723	12,3064	10-02-25	5.387.334,02	24
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,0852	12,2179	10-02-25	330.562,86	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1651	16,1764	11-02-25	40.569.741,86	1.245
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3256	16,3373	11-02-25	8.644.770,67	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,6694	19,7081	11-02-25	6.394.166,68	292
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,8812	20,9226	11-02-25	12.796.734,43	504
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2114	6,2119	11-02-25	7.897.884,26	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3813	6,3819	11-02-25	4.604.007,48	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6745	36,7691	10-02-25	372.576,06	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8752	38,9755	10-02-25	2.786.366,66	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6521	6,6477	11-02-25	57.652.055,68	810

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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.	6,7650	6,7606	11-02-25	19.879.113,39	519
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4858	10,4866	11-02-25	19.786.152,50	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5147	10,5156	11-02-25	2.266.148,95	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5819	10,5806	11-02-25	30.164.501,28	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6198	10,6186	11-02-25	6.817.745,71	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.	6,7171	6,7128	11-02-25	4.060.384,17	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7216	6,7173	11-02-25	470.633,37	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2576	6,2579	11-02-25	86.859.197,79	1.044
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5614	6,5618	11-02-25	68.530.713,78	601
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5148	11,5764	10-02-25	1.858.274,08	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,0557	142,4563	11-02-25	311.564,24	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,7946	150,2206	11-02-25	1.556.254,75	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9871	18,0339	11-02-25	5.832.134,94	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2147	1,2112	11-02-25	16.794.977,94	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,3753	117,0091	11-02-25	3.765.420,12	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,7882	123,4049	11-02-25	2.559.378,10	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6171	107,2780	11-02-25	2.454.480,78	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6787	110,3313	11-02-25	2.623.007,28	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1056	1,1024	11-02-25	22.340.288,34	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4059	9,4047	11-02-25	2.317.686,73	83
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8598	88,8476	11-02-25	1.059.232,16	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5692	90,5575	11-02-25	445.203,56	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.	11,4919	11,5108	10-02-25	18.375.732,11	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0674	11,0712	10-02-25	3.385.365,32	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0352	11,0389	10-02-25	6.941.554,61	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3308	11,3391	10-02-25	1.297.628,53	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6771	11,7411	10-02-25	113,89	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2019	11,2096	10-02-25	3.149.492,28	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,1681	16,2175	11-02-25	629.284,00	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,2932	16,3432	11-02-25	3.296.689,95	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7055	10,7129	10-02-25	12.035.735,17	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6026	10,6097	10-02-25	4.853.132,31	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6917	11,6901	11-02-25	7.297.536,86	139
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5650	11,5633	11-02-25	11.992.765,05	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6092	10,6115	10-02-25	15.341.108,87	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5879	10,5901	10-02-25	16.363.076,21	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0876	11,1049	10-02-25	9.458.749,14	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2614	11,2795	10-02-25	14.635.801,38	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,1307	95,5175	11-02-25	3.554.285,85	106
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5968	12,6427	10-02-25	1.953.857,94	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4670	10,4673	10-02-25	4.253.917,71	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4044	11,4233	10-02-25	8.569.008,97	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3664	11,3805	10-02-25	14.148.014,21	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9731	13,1357	10-02-25	3.709.853,70	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6555	11,7217	10-02-25	7.313.294,75	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8832	10,8754	11-02-25	835.113.664,76	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,0079	1.305,9412	11-02-25	1.368.292.652,75	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.	1.368,7508	1.372,7716	10-02-25	66.303.628,28	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0175	10,0363	10-02-25	278.790.269,44	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1455	10,1430	11-02-25	281.354.281,34	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4996	10,4934	11-02-25	170.403.668,07	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3319	10,3322	11-02-25	196.559.286,65	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7406	10,7310	11-02-25	77.963.879,21	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1571	11,1287	11-02-25	1.035.031.519,99	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9673	18,0702	10-02-25	74.613.698,27	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6750	11,7099	11-02-25	27.537.487,38	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6113	10,6118	11-02-25	127.270.719,11	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4563	14,4487	11-02-25	23.137.195,22	3.734
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5203	109,3176	11-02-25	8.991.122,74	3.158
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.	1.989,3736	1.988,5001	11-02-25	37.086.323,68	1.805
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0496	14,0912	10-02-25	32.662.684,95	3.598
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0127	10,0439	10-02-25	12.964.067,99	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5858	10,6256	10-02-25	1.401.013,06	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6397	16,5984	11-02-25	31.949.188,76	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1521	17,1097	11-02-25	8.685.676,43	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6367	108,5756	11-02-25	5.683.306,54	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6574	108,5963	11-02-25	15.256.334,35	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7902	103,7313	11-02-25	63.595.266,29	882
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5124	10,4890	11-02-25	7.638.514,06	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5855	10,5710	11-02-25	8.508.996,30	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3189	10,3048	11-02-25	10.009.174,51	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	972,4765	975,3704	10-02-25	174.372.919,64	2.220
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	184,2012	183,9909	11-02-25	2.833.665,88	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	176,4688	176,2608	11-02-25	10.848.437,94	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5194	10,5583	10-02-25	27.224,59	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6895	10,6911	10-02-25	5.568.724,72	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6242	10,6258	10-02-25	77.589.302,11	1.017
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2938	11,2934	10-02-25	74.805.138,37	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8839	13,8820	11-02-25	109.320.771,69	518
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8209	13,8189	11-02-25	90.575.546,78	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.325,7568	1.324,6288	11-02-25	19.252.691,92	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,1874	1.288,0782	11-02-25	116.131.163,71	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6590	9,6482	11-02-25	15.668.924,66	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3928	9,3821	11-02-25	4.716.015,49	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1824	13,1830	11-02-25	47.652.133,75	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3095	15,3984	10-02-25	2.654.683,24	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4904	13,5677	10-02-25	3.530.422,63	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2398	15,3079	10-02-25	45.221.097,15	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	10,5678	10,5989	10-02-25	11.869.808,56	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3050	10,3349	10-02-25	15.978.913,88	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	1.121,1015	1.119,0415	11-02-25	104.151.137,90	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,8708	1.090,8507	11-02-25	76.408.035,51	577
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4533	6,4540	10-02-25	24.195.164,60	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2816	8,2821	10-02-25	50.835.397,10	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8943	6,8950	10-02-25	703.014.012,52	19.962
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6589	7,6593	10-02-25	1.588.693.481,86	38.107
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7141	7,7145	10-02-25	62.061.526,34	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2982	107,3446	10-02-25	1.213.132.819,61	38.581
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2525	113,3047	10-02-25	37.374.530,74	10.376

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	512,9038	514,8028	11-02-25	42.351.808,17	2.353
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0021	9,9962	11-02-25	229.188.817,84	7.975
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4398	10,4338	11-02-25	205.917,52	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5097	10,5036	11-02-25	3.487.258,60	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,9181	953,2434	10-02-25	35.426.854,23	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,3387	826,6207	10-02-25	4.791.886,85	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	996,6145	996,9762	10-02-25	12.310,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,7055	1.006,0613	10-02-25	12.237,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,9720	872,2800	10-02-25	11.451,36	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0541	8,0768	11-02-25	3.712.778,45	180
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0141	7,0338	11-02-25	60.612.553,08	2.288
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,2756	8,2992	11-02-25	28.024.389,67	11.553
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0650	7,0658	10-02-25	49.972.153,77	11.412
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3267	6,3272	10-02-25	157.857.191,70	4.054
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4607	7,4957	10-02-25	18.589.369,44	1.270
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2154	8,2542	10-02-25	11.679,33	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4118	8,4514	10-02-25	11.570,27	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,6860	85,9779	10-02-25	26.595.650,56	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,6819	88,9862	10-02-25	3.907.302,66	1.209
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,3826	76,5285	10-02-25	862.764.262,73	28.077
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1616	15,1846	10-02-25	61.850.452,75	3.004
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6164	15,6403	10-02-25	48.866.874,39	10.559
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2086	15,2318	10-02-25	10.578,73	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6735	7,6739	10-02-25	3.581.653,50	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5580	8,5610	10-02-25	38.030.930,25	1.720
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9023	8,9058	10-02-25	2.016.579,54	1.183
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9699	8,9731	10-02-25	10.679,93	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3272	107,3736	10-02-25	10.719,59	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7861	8,8311	11-02-25	11.349,96	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,0289	8,0702	11-02-25	77.250,68	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0915	6,0915	11-02-25	402.267.802,66	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1530	6,1528	11-02-25	338.564.289,43	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1078	6,1077	11-02-25	252.504.173,65	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1686	6,1689	11-02-25	192.870.159,10	6.428
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9090	8,9092	11-02-25	202.860.908,88	6.438
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0408	6,0402	11-02-25	400.591.179,67	10.066
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0176	6,0179	11-02-25	180.452.219,66	4.501
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3947	10,3985	10-02-25	59.971.345,89	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1409	7,1434	10-02-25	60.683.022,97	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8951	5,8943	11-02-25	69.190.663,24	2.846
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8417	5,8374	11-02-25	59.927.192,25	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8501	6,8470	10-02-25	201.830.025,00	5.986
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	535,7502	537,7497	11-02-25	15.080,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8220	10,7856	11-02-25	4.139.233,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7282	22,6514	11-02-25	89.231.270,59	1.741
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9934	9,9596	11-02-25	492.772,26	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0263	10,9894	11-02-25	11.617.079,41	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0544	14,9993	11-02-25	6.641.337,00	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2844	10,2561	11-02-25	16.585.531,49	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3660	1,3610	11-02-25	20.397.857,67	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3298	1,3249	11-02-25	6.412.060,77	59
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3213	1,3164	11-02-25	6.623.810,94	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0616	1,0614	11-02-25	62.626.311,98	215
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0476	1,0473	11-02-25	48.357.543,98	619
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6404	6,5906	11-02-25	2.533.837,20	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4638	6,4151	11-02-25	492.772,35	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2765	13,2276	11-02-25	7.075.844,08	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,8132	14,7103	11-02-25	22.946.827,73	168

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	13,9464	13,8493	11-02-25	815.179,48	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0199	13,0329	10-02-25	76.419.956,00	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9320	11,9171	11-02-25	23.772.204,56	178
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,8940	394,9789	11-02-25	74.209.472,71	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9550	17,9737	11-02-25	24.848.445,82	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	13,0051	13,0301	11-02-25	237.491,37	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1552	13,1807	11-02-25	16.892.121,31	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1454	18,2039	10-02-25	22.010.503,21	225

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	103,3578	103,1856	11-02-25	206.371,24	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,8057	103,6323	11-02-25	1.363.046,50	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,6445	104,4688	11-02-25	441.823,34	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	10,2933	10,2396	11-02-25	4.124.427,87	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3137	10,2601	11-02-25	12.940.330,84	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	143,1752	143,0137	11-02-25	986.521,02	10
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	142,9205	142,7756	11-02-25	31.603.674,02	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6820	17,7013	10-02-25	133.679.228,73	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8555	16,8732	10-02-25	55.019.828,92	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2599	12,2733	10-02-25	5.829.233,62	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6871	17,7064	10-02-25	7.658.555,44	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2321	12,2449	10-02-25	3.904.150,40	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2600	12,2734	10-02-25	2.437.119,28	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.	128,4395	128,4782	10-02-25	25.015.423,93	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,0513	128,0898	10-02-25	5.557.165,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2352	125,2703	10-02-25	99.364,02	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9150	11,9285	10-02-25	9.808.342,04	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.	111,4412	111,4720	10-02-25	498.588,37	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9204	115,9529	10-02-25	44.554.167,39	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2041	118,2372	10-02-25	3.895.924,91	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5290	113,5557	10-02-25	18.890.054,19	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5622	114,5891	10-02-25	687.066,33	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5270	116,5593	10-02-25	5.655.672,81	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9125	120,9539	10-02-25	11.711.312,71	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	10,9995	11,0196	10-02-25	75.662.871,20	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2225	12,2451	10-02-25	90.306.006,67	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	10,7702	10,7873	11-02-25	11.249.272,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	256,5666	256,1515	11-02-25	123.250.733,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8562	15,8764	11-02-25	20.622.861,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,3217	14,2990	11-02-25	3.344.057,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,8329	121,6578	11-02-25	4.977.786,73	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0416	1,0393	11-02-25	88.868.814,08	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2013	1,1991	11-02-25	3.323.756,00	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.	101,9537	101,7772	11-02-25	54.296.614,49	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2666	129,1550	11-02-25	5.069.344,82	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9094	129,7976	11-02-25	267.339.192,91	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,5101	133,5035	11-02-25	112.773.945,33	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	10,2518	10,2437	11-02-25	10.535.889,95	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.137,0489	43.141,0032	11-02-25	11.388.927,40	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2837	10,2846	11-02-25	36.164.882,10	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7755	10,7764	11-02-25	5.841.098,01	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8289	10,8299	11-02-25	51.820.687,31	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	11,7207	11,5205	11-02-25	436.684,13	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,6651	11,4656	11-02-25	1.303.855,38	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.	45,7761	45,1688	11-02-25	25.198.367,16	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,0334	21,1267	10-02-25	8.661.820,40	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	22,8224	22,9239	10-02-25	4.037.405,76	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,3685	22,4681	10-02-25	114.262.773,60	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,1586	23,2618	10-02-25	13.862.051,24	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,3401	22,4394	10-02-25	403.652,07	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	60.451.461,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	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.	8,3904	8,3919	10-02-25	1.381.174.792,54	867
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	388,9322	389,9521	11-02-25	28.352.380,77	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	319,6015	320,4967	11-02-25	52.172.384,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,9440	678,7600	10-02-25	9.465.513,96	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6199	14,5282	11-02-25	16.899.708,70	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4199	14,3620	11-02-25	22.406.753,19	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9133	12,8979	11-02-25	54.082.161,42	1.442
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1075	12,1004	11-02-25	34.575.518,97	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8311	11,8242	11-02-25	10.762.243,52	123
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0266	10,0209	11-02-25	3.311.407,32	207
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7039	12,7417	10-02-25	22.111.224,23	834
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2252	15,2710	10-02-25	1.201.004,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9952	14,0371	10-02-25	954.812,30	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	169,7856	170,3180	10-02-25	31.028.350,79	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,9995	179,5637	10-02-25	5.871.168,41	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7790	14,8645	10-02-25	28.028.875,24	1.615
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6209	17,7235	10-02-25	1.054.796,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0490	16,1421	10-02-25	2.119.774,44	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1905	19,2382	10-02-25	91.091.728,33	1.483
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4143	11,5113	10-02-25	15.787.956,34	1.341
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.	11,5895	11,6882	10-02-25	1.576.979,47	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,5988	10-02-25	895.155,02	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.	6,7739	6,7718	11-02-25	37.763.998,61	2.492
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4410	6,4390	11-02-25	42.956.166,03	2.615
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1831	7,1810	11-02-25	79.716.438,36	1.423
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8259	6,8239	11-02-25	137.229.839,58	2.326
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9705	5,9752	10-02-25	133.382.622,31	5.046
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9639	5,9598	11-02-25	9.726.828,70	893
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1131	6,1090	11-02-25	11.136.647,78	234
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8982	5,8958	11-02-25	10.113.216,42	782

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.	5,4635	5,4612	11-02-25	27.469.536,33	1.839
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0262	6,0238	11-02-25	17.956.400,22	376
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5843	5,5820	11-02-25	60.867.482,06	1.333
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9798	5,9902	10-02-25	24.826.606,62	1.381
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1598	6,1706	10-02-25	5.241.454,72	94
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9331	7,9736	11-02-25	9.985.266,14	687