Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	13.043,0226	13.040,2902	11-02-25	14.421.164,65	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.822,6805	1.822,7661	12-02-25	87.048.375,88	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,8945	1.409,9434	12-02-25	6.853.593,29	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	16,3644	16,3543	12-02-25	581.579,25	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2591	125,2837	11-02-25	10.604.280,61	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,4137	15,4923	11-02-25	164.012.954,77	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,8365	18,9653	11-02-25	124.032.909,91	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,5686	17,6078	11-02-25	315.955.268,43	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9961	12,0200	11-02-25	5.111.932,33	415
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0572	22,0783	11-02-25	90.861.331,65	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,6412	26,5079	11-02-25	876.265.743,26	30.548
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,2558	17,3009	12-02-25	23.899.712,57	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,1742	10,2259	11-02-25	2.433.013,85	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,9403	13,0058	11-02-25	45.402.117,94	2.465
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,5420	9,5903	11-02-25	13.756.226,53	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,2779	14,3505	11-02-25	278.366.752,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,0374	10,0884	11-02-25	8.914.585,44	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,1516	13,2418	11-02-25	6.553.906,71	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,6271	59,0279	11-02-25	149.534.758,85	9.322
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4994	12,5849	11-02-25	29.407.332,22	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,1584	68,6261	11-02-25	269.090.646,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,4053	33,2400	11-02-25	133.263.891,27	6.686
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	14,0339	13,9645	11-02-25	32.987.472,12	125
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5875	15,5921	11-02-25	49.803.062,56	2.128
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2256	11,2290	11-02-25	12.394.613,42	52
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7871	11,7908	11-02-25	3.878.237,01	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.	1,7065	1,7021	11-02-25	49.948.805,57	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,3179	21,2891	11-02-25	144.360.982,15	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,9579	25,9210	11-02-25	652.735.488,12	5.652
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1721	18,1507	11-02-25	441.635,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,5132	17,4923	11-02-25	121.613.622,90	922
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2597	13,2491	11-02-25	226.149.352,54	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7105	13,6997	11-02-25	2.694.540,63	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6210	16,6077	11-02-25	11.194.183,55	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0668	14,0554	11-02-25	14.009.335,40	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,3289	22,3010	11-02-25	2.483.178,21	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,9261	17,9055	11-02-25	1.071.049,98	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6363	12,6275	11-02-25	517.780.309,27	2.888
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	18,0028	17,9832	11-02-25	1.107.850.357,27	5.423
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,1027	14,0908	11-02-25	87.660.088,92	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,8061	14,7878	11-02-25	39.457.279,15	1.332
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,6865	129,5631	11-02-25	118.472.312,18	3.176

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,7461	38,5670	12-02-25	1.114.491.505,96	56.396
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,7160	16,5906	11-02-25	57.559.878,28	2.139
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,3872	16,2645	11-02-25	2.474.733,13	33
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0275	13,0992	10-02-25	5.943.343,37	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5777	10,5949	10-02-25	2.677.428,21	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8887	15,8643	11-02-25	5.500.447,54	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4478	15,4239	11-02-25	92.996.360,68	2.483
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,7981	86,7623	11-02-25	17.209,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5552	106,5538	11-02-25	71.074,18	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4066	10,3790	12-02-25	8.443.796,15	3.137
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4111	10,3644	12-02-25	3.321.697,07	1.181
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,6969	17,7158	11-02-25	7.278.968,83	639
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,4610	18,4820	11-02-25	17.406.173,02	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,3684	16,3888	11-02-25	297.873,21	25
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,9708	14,9878	11-02-25	2.560.279,35	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6857	13,6884	11-02-25	13.642.253,40	1.023
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5832	14,5876	11-02-25	37.715.167,26	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7541	13,7593	11-02-25	531.741,41	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2395	13,2435	11-02-25	3.961.864,78	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7807	11,7780	11-02-25	18.438.035,58	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6278	12,6263	11-02-25	64.310.574,25	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0877	12,0868	11-02-25	634.621,16	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7700	11,7686	11-02-25	2.074.463,75	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	14,0327	13,9860	11-02-25	395.240,24	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6711	10,6599	11-02-25	6.059.885,94	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,1394	15,0893	11-02-25	31.360.337,04	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6722	13,6422	11-02-25	10.214.347,77	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2390	11,2277	11-02-25	3.455.893,35	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9965	11,9846	11-02-25	3.976.793,35	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8765	10,8651	11-02-25	51.523.861,46	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,0016	107,8192	11-02-25	7.666.015,96	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	155,3844	155,2491	11-02-25	11.813.395,58	1.353
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,6794	148,5601	11-02-25	22.202.487,88	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,5508	162,4217	11-02-25	40.529.830,60	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0877	101,9306	11-02-25	4.144.708,93	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,4648	109,2963	11-02-25	123.116.413,54	6.264
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,2273	108,0737	11-02-25	169.510.261,42	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	111,0463	110,8890	11-02-25	370.479.623,66	909
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7722	101,6451	11-02-25	13.368.184,34	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6297	101,5031	11-02-25	25.948.374,76	276
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7775	102,6499	11-02-25	82.956.222,71	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,4572	133,2581	11-02-25	67.903.280,21	3.346
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,2766	132,0943	11-02-25	64.504.646,56	620
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,4313	135,2453	11-02-25	126.908.658,19	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,8808	147,3690	11-02-25	1.744.324,89	540
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,8443	137,4003	11-02-25	24.154.952,23	1.589
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,7353	119,5332	11-02-25	77.078.293,83	5.095
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,1049	117,9205	11-02-25	184.032.961,90	1.858
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,7729	121,5833	11-02-25	418.720.171,64	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9662	10,9849	10-02-25	309.651.068,14	13.910
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8499	9,8888	10-02-25	78.343.692,06	4.297
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2982	7,3164	10-02-25	229.117.986,71	8.139
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,0288	621,4273	10-02-25	8.604.811,77	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7748	15,8230	10-02-25	2.116.758.455,83	81.155
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5044	8,5342	10-02-25	12.395.554,04	2.006
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7019	16,7455	10-02-25	37.426.744,20	3.082
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6760	8,7077	10-02-25	142.428,00	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8567	12,9016	10-02-25	7.284.321,28	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2446	14,2952	10-02-25	2.131.573,00	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5134	17,5766	10-02-25	397.783,06	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4314	8,4591	10-02-25	1.974.094,19	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2014	10,2334	10-02-25	26.526.706,80	3.335
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0809	15,1290	10-02-25	8.277.081,61	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1347	19,1968	10-02-25	708.944,20	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,6902	9,7171	10-02-25	3.326.187,11	545
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,2739	18,3227	10-02-25	23.394.466,99	283
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,1938	20,2489	10-02-25	4.640.738,78	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5552	11,6227	10-02-25	22.230.023,66	1.294
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,5137	18,6189	10-02-25	155.859.623,15	12.968
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4567	20,5741	10-02-25	111.665.982,80	1.269
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,4077	22,5377	10-02-25	13.553.660,55	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4221	9,4555	10-02-25	3.220.619,95	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0076	11,0474	10-02-25	5.734,46	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,7202	30,8532	10-02-25	41.632.105,53	2.812
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4629	9,4975	10-02-25	673.273,87	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,0136	108,1526	10-02-25	552,28	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8287	99,9520	10-02-25	64.903.347,70	2.298
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2981	107,4270	10-02-25	2.351.776,44	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0430	132,1962	10-02-25	444.934.850,77	23.184
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,9059	112,1324	10-02-25	228.603,43	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6932	116,9202	10-02-25	45.188.232,98	2.945
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2877	11,2913	10-02-25	5.588.849,37	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,5696	23,6685	10-02-25	2.790.581,86	102
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.	6,5918	6,5883	10-02-25	1.541.663.237,67	231.592
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6532	6,6522	10-02-25	996.199.317,68	135.072
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5397	8,5511	10-02-25	256.701.471,85	7.966
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0986	8,1093	10-02-25	5.348.625,80	385
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2564	10,2556	10-02-25	4.488.320,16	733
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6154	9,6138	10-02-25	32.346.253,41	2.779
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3983	6,3961	10-02-25	1.066,02	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2599	6,2577	10-02-25	5.559.686,47	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4515	6,4496	10-02-25	51.506.792,54	963
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7646	6,7622	10-02-25	11.926.994,30	284
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1764	7,1784	10-02-25	71.198.216,61	2.093
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5866	6,5880	10-02-25	7.218.032,72	85
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8243	8,8519	10-02-25	24.947.965,18	768
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2389	12,2757	10-02-25	108.236.013,31	10.425
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2111	11,2454	10-02-25	81.793.989,31	1.093
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8360	11,8724	10-02-25	8.783.239,70	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2734	12,3165	10-02-25	350.901.100,59	4.191

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,3083	17,3670	10-02-25	1.063.169.857,82	64.192
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,8466	18,9116	10-02-25	1.230.956.112,43	12.323
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4678	15,4989	10-02-25	232.996.069,62	3.847
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0978	16,1819	10-02-25	51.451.369,76	803
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0073	6,9861	11-02-25	39.625.466,19	82.633
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,2386	110,4507	10-02-25	6.506.716,09	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,7121	139,9760	10-02-25	2.606.197.851,80	80.825
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,1867	144,8659	10-02-25	527.730,82	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,4691	165,2324	10-02-25	114.676.290,46	4.880
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,6171	129,0876	10-02-25	4.863.750,07	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,6076	145,1281	10-02-25	1.119.898.951,01	32.195
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7412	13,6533	11-02-25	23.114.309,19	2.002
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0861	7,0409	11-02-25	6.842.336,21	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2062	7,1603	11-02-25	1.890.042,53	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6695	8,6280	11-02-25	199.241.564,37	15.789
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3845	6,3738	11-02-25	477.079.236,39	10.113
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8766	8,8713	11-02-25	38.357.464,05	765
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0658	1,0643	11-02-25	45.296.702,81	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0746	1,0730	11-02-25	795.888,21	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1246	1,1232	11-02-25	18.249.262,66	300
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1028	1,1016	11-02-25	1.675.587,38	54
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1432	1,1419	11-02-25	667.579,41	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7713	19,7176	12-02-25	132.126.415,15	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7812	14,7380	11-02-25	17.646.221,79	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6850	11,6886	11-02-25	12.939.696,98	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,5444	19,6798	10-02-25	58.962.370,02	127
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.	9,1529	9,1553	12-02-25	283.740.289,24	2.844
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7788	11,7737	11-02-25	2.296.403,59	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5675	14,5825	11-02-25	8.832.699,32	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,7987	19,7858	11-02-25	2.151.084,21	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3445	5,3327	11-02-25	7.244.296,52	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	53,0760	51,8516	11-02-25	10.034.471,81	916
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,8878	21,4893	11-02-25	4.856.799,07	731
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3811	12,3661	11-02-25	6.776.808,05	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,9201	13,8621	11-02-25	10.595.675,89	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6659	10,6572	11-02-25	1.997.107,72	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5622	11,5499	11-02-25	28.506.717,30	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6614	9,6615	11-02-25	718.233,19	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6658	11,6424	11-02-25	19.764.528,28	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0847	12,0775	11-02-25	6.441.607,53	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2753	10,2641	11-02-25	3.116.645,78	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9419	11,9036	11-02-25	13.221.410,06	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4744	10,4619	11-02-25	9.240,48	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5398	10,5272	11-02-25	1.406.779,89	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9521	12,9552	11-02-25	2.836.411,13	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.	4,6780	4,6399	11-02-25	4.422.822,18	118
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0647	1,0621	12-02-25	12.959.591,00	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9282	10,9303	12-02-25	5.606.339,02	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0458	1,0451	11-02-25	896.611,29	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9834	,9848	11-02-25	413.296,56	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0332	1,0324	11-02-25	889.269,57	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.	11,6367	11,6102	11-02-25	13.599.187,50	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6364	10,6202	11-02-25	10.194.034,13	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.	11,0882	11,0539	11-02-25	11.083.077,65	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.	16,0218	15,9777	11-02-25	140.295.155,81	4.933
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4232	12,3951	11-02-25	507.491.833,87	12.502
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6883	12,6696	11-02-25	109.110.464,84	4.984
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3744	10,3572	11-02-25	1.869.698.091,84	43.914
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,1649	13,1482	11-02-25	138.755.374,83	17.922
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	21,0073	20,9049	11-02-25	5.545.203,51	295
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1945	22,0868	11-02-25	738.621.524,03	69.813
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.	8,3361	8,3158	11-02-25	43.738.785,46	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8967	16,8578	11-02-25	309.370.079,38	7.206
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.204,5638	1.201,5568	11-02-25	5.964.955,60	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.033,7489	1.031,8793	11-02-25	6.898.249,07	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.035,4708	1.032,6372	11-02-25	9.132.605,43	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7621	11,7426	11-02-25	28.247.757,26	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	16,0489	15,9395	11-02-25	23.375.280,74	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1766	11,1292	11-02-25	35.265.831,08	2.801
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	113,1366	112,9571	11-02-25	12.527.016,03	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,5725	112,3933	11-02-25	91.522.863,83	350
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	121,5169	121,1172	11-02-25	24.439.391,28	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,7309	123,4349	11-02-25	44.750.810,60	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,8448	122,5502	11-02-25	47.776.841,79	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	118,0202	117,1554	11-02-25	2.592.936,61	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	117,2108	116,3504	11-02-25	28.634.148,48	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2752	12,2428	11-02-25	69.558.941,64	413
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8613	12,8276	11-02-25	14.153.341,11	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9600	12,9261	11-02-25	38.467.492,79	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,9112	10,8853	11-02-25	114.654.271,12	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.	11,5228	11,4957	11-02-25	35.043.298,51	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	313,9877	312,1763	12-02-25	120.384.320,21	3.384
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.	164,6774	164,4167	11-02-25	8.560.938,76	242
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.	187,9838	187,6909	11-02-25	72.108.098,90	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.	198,0818	196,6422	12-02-25	24.745.732,16	920
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	385,1052	384,3282	12-02-25	110.553.364,19	3.494
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.	107,4973	107,3842	11-02-25	51.373.624,81	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	15,8524	15,8015	12-02-25	17.934.526,53	930
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8777	10,8882	11-02-25	10.171.435,81	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7861	10,7957	11-02-25	464.995,50	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7049	10,6961	11-02-25	8.119.840,69	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4055	10,3968	11-02-25	6.164.040,41	368
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2237	10,2097	11-02-25	2.649.417,39	58
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,3116	10,2925	11-02-25	2.248.959,38	63
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	10,1446	10,1328	11-02-25	6.171.360,85	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,9334	24,6143	11-02-25	164.015.870,47	11.662
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.	10,4223	10,4041	11-02-25	127.122.605,53	3.623
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,1213	16,0805	11-02-25	79.146.094,29	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.	16,3877	16,3463	11-02-25	3.156.328,65	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,4187	16,3773	11-02-25	51.160.829,59	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8801	16,8377	11-02-25	10.448.596,14	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,3579	16,3166	11-02-25	6.008.424,26	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,7766	24,6094	11-02-25	219.939.797,05	10.519
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,9786	25,8039	11-02-25	37.432.262,42	13.721
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.	25,5201	25,3483	11-02-25	96.555.200,03	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.	25,1476	24,9781	11-02-25	22.413.163,43	414
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8841	12,8490	11-02-25	236.689.474,97	9.466
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4768	13,4403	11-02-25	107.897,36	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,2179	13,1820	11-02-25	3.955.604,66	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1446	13,1090	11-02-25	265.059.673,56	1.256
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5443	13,5077	11-02-25	24.846.076,62	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0940	13,0584	11-02-25	14.060.825,16	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5429	11,5118	11-02-25	856.204.130,57	35.494
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0327	12,0005	11-02-25	54.465,35	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8233	11,7915	11-02-25	22.869.124,67	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7731	11,7415	11-02-25	764.111.949,18	4.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0902	12,0578	11-02-25	87.837.727,13	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,7091	11,6777	11-02-25	39.397.357,19	982
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,5066	11-02-25	3.418.779,07	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8932	10,9005	11-02-25	71.073.131,81	10.313
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.	10,6817	10,6888	11-02-25	4.132.756,64	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8727	10,8800	11-02-25	1.080.399,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,6002	11-02-25	342.041,42	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	28,0248	27,9719	11-02-25	65.229.225,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,7445	26,6932	11-02-25	155.501,66	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,5222	27,4700	11-02-25	86.198,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1378	9,1094	11-02-25	1.775.413,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8050	7,7807	11-02-25	1.496.768,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8972	8,8694	11-02-25	134.792,03	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6906	7,6666	11-02-25	4.653,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0875	9,0592	11-02-25	661.247,71	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8757	7,8511	11-02-25	38,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2074	11,1927	11-02-25	2.400.062,48	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8087	9,7958	11-02-25	35.190.584,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8915	10,8770	11-02-25	453.014,81	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6532	9,6403	11-02-25	49.869,75	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.	14,5619	14,4948	12-02-25	13.363.834,02	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8428	13,7785	12-02-25	1.741.127,35	145
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1048	10,0806	11-02-25	2.319.029,29	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0128	9,9888	11-02-25	2.871.879,33	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,4632	11,3920	11-02-25	149.925,65	36
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,5547	11,4830	11-02-25	3.999.174,07	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,2431	11,1732	11-02-25	4.502.458,73	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,2224	28,1692	11-02-25	113.573.004,90	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,9981	196,0363	10-02-25	5.819.849,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,0355	295,7177	10-02-25	2.659.670,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,5571	27,6757	10-02-25	10.703.377,64	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.	72,5964	72,7445	10-02-25	154.785.858,08	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6167	87,9441	10-02-25	498.210.214,35	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,8499	150,8754	10-02-25	74.487.091,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	144,0282	144,9140	10-02-25	329.244.237,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3395	70,4699	10-02-25	22.290.140,03	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	102,3116	101,9878	11-02-25	6.118.345,99	499
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	99,4041	99,0874	11-02-25	6.338.130,55	239
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,7095	15,6814	11-02-25	6.601.136,83	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8568	15,8286	11-02-25	93.732,45	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4127	10,3974	11-02-25	1.868.993,33	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2419	11,2262	11-02-25	18.336.986,88	240
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3451	11,3294	11-02-25	232.615,80	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6266	12,6032	11-02-25	40.841.046,59	324
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7651	12,7417	11-02-25	189.988,76	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,2209	14,1957	11-02-25	11.771.645,58	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5895	34,5593	11-02-25	44.834.987,51	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	125,1876	124,8933	11-02-25	7.596.653,30	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	115,1671	114,8950	11-02-25	42.648.285,27	576

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	188,4508	188,0115	11-02-25	17.977.218,96	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,5658	126,2687	11-02-25	156.664.697,41	2.522
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0494	13,0272	11-02-25	45.206.154,54	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	144,0273	143,7391	11-02-25	27.967.388,13	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,8481	11,7873	11-02-25	19.488.310,30	650
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4057	12,3752	11-02-25	9.384.346,82	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3413	11,3311	11-02-25	2.357.904,81	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0993	13,0681	11-02-25	13.553.706,24	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8709	12,8400	11-02-25	24.555.370,93	206
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4445	12,4362	11-02-25	11.805.353,10	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5586	12,5504	11-02-25	9.804.488,95	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9067	12,8980	11-02-25	11.545.401,15	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,6210	12,5936	11-02-25	21.219.634,34	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2807	12,2537	11-02-25	724.071,29	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,9174	13,8890	11-02-25	7.790.501,62	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7949	13,7666	11-02-25	19.284.853,55	330
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4639	10,4443	11-02-25	3.774.763,67	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3790	10,3594	11-02-25	14.993.364,36	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9149	14,8794	11-02-25	25.531.962,19	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7256	8,7163	11-02-25	257.782.985,41	8.542
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1409	9,1314	11-02-25	15.547,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1292	7,1089	12-02-25	477.142.676,99	17.628
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.	7,6872	7,6656	12-02-25	10.858,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3860	7,3652	12-02-25	3.546.493,44	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7487	12,7244	12-02-25	121.718.145,24	4.426
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,9401	13,9139	12-02-25	13.327,59	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3672	13,3420	12-02-25	13.464.929,21	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3869	9,3573	12-02-25	615.248.463,24	17.927
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.	10,1883	10,1563	12-02-25	12.027,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7238	9,6932	12-02-25	8.059.381,41	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2681	6,2578	11-02-25	848.602.728,07	29.197
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4547	6,4444	11-02-25	12.147,29	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2532	10,2243	11-02-25	69.311.096,85	3.770
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3818	11,3472	11-02-25	14.494,69	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	11,0134	10,9826	11-02-25	12.220,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,3800	79,2507	11-02-25	13.103,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,1231	7,0806	11-02-25	6.035.117,76	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3794	7,3357	11-02-25	12.626.832,90	7.608
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4876	6,4818	11-02-25	2.382.938,96	194
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4888	6,4831	11-02-25	139.186,85	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4876	6,4818	11-02-25	456.325,28	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4876	6,4818	11-02-25	4.691.214,37	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	211,8446	211,4120	11-02-25	20.016.649,48	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	112,1896	111,9587	11-02-25	3.940.798,11	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	9,7976	9,7970	12-02-25	293.910,22	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.	5,8392	5,8383	12-02-25	95.768.248,53	559
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3528	12,3553	11-02-25	26.202.312,86	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2020	1,2026	11-02-25	18.677.149,48	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0921	1,0906	11-02-25	39.969.742,66	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0560	1,0552	12-02-25	64.952.528,35	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5970	7,5543	12-02-25	22.806.625,00	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5579	7,5153	12-02-25	11.248.370,04	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2082	8,1590	12-02-25	18.055.541,71	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7551	7,7084	12-02-25	3.127.981,60	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6503	8,6363	12-02-25	12.739.901,69	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6399	8,6252	12-02-25	10.537.556,79	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7802	8,7660	12-02-25	62.372.948,40	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4901	5,4922	12-02-25	3.552.676,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5067	5,5088	12-02-25	12.346.267,02	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2857	15,2670	12-02-25	10.180.658,97	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2766	15,2578	12-02-25	405.783,66	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.	16,1702	16,1342	11-02-25	6.349.495,46	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4522	10,4400	11-02-25	583.035.515,32	14.481
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7720	13,7442	11-02-25	10.460.694,60	305
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6150	11,5947	11-02-25	131.712.998,50	3.154
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,6086	12,6025	11-02-25	548.324.317,51	13.659
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1833	12,1969	11-02-25	55.838.477,22	1.741
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1445	12,1271	11-02-25	350.708.840,45	12.715
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5874	11,5788	11-02-25	63.820.439,02	2.455
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6448	6,6735	11-02-25	7.726.329,49	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	812,7700	813,2310	11-02-25	16.533.367,61	908
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.	115,2234	115,1189	11-02-25	225.186.517,83	6.011
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4865	101,3952	11-02-25	53.529.470,79	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.	128,5892	128,3753	11-02-25	7.576.723,54	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.	30,8940	30,7719	11-02-25	61.372.827,02	5.428
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.	12,8553	12,8562	12-02-25	155.269.058,01	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7989	12,7998	12-02-25	95.078.693,11	6.601
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3210	12,3217	12-02-25	1.469.848.766,71	23.508

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.	10,3549	10,3485	12-02-25	31.704.773,35	298
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,4587	14,3699	12-02-25	19.185.567,61	365
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8068	12,8076	12-02-25	338.809.837,35	2.250
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2607	20,1653	12-02-25	11.069.197,54	259
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0177	12,9564	12-02-25	1.329.826,45	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,3506	16,4382	12-02-25	10.402.102,08	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,2568	22,4298	12-02-25	36.923.959,77	510
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,7001	19,8532	12-02-25	15.614.478,88	144
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3572	1,3548	11-02-25	7.997.324,21	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3663	1,3639	11-02-25	3.411.080,21	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3769	1,3745	11-02-25	38.588.950,70	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5200	1,5183	11-02-25	946.631,59	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5675	1,5658	11-02-25	19.623.405,34	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5398	1,5381	11-02-25	2.684.321,58	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3877	1,3851	11-02-25	9.837.170,96	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3757	1,3731	11-02-25	2.527.783,74	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4201	1,4174	11-02-25	141.804.455,00	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6136	2,6051	12-02-25	14.436.060,82	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7683	1,7710	12-02-25	14.352.074,96	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0797	10,0803	12-02-25	9.252.330,73	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0526	8,0527	12-02-25	10.073.627,21	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0526	8,0527	12-02-25	16.549.888,80	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0811	8,0814	12-02-25	10.608.266,38	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0526	8,0527	12-02-25	68.645.607,69	375
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0341	8,0342	12-02-25	5.637.585,96	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,6132	13,5696	12-02-25	142.975,59	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,1737	14,1280	12-02-25	21.200,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,1947	15,1459	12-02-25	9.873,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,1907	15,1420	12-02-25	6.213.088,88	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8771	99,8802	12-02-25	6.827.137,57	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	99,8771	99,8802	12-02-25	6.827.137,57	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.	12,2836	12,3050	11-02-25	2.755.840,41	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9389	11,9594	11-02-25	14.051.852,90	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,9165	11,8694	11-02-25	2.142.729,71	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7293	11,7170	11-02-25	80.613.593,90	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6100	11,5975	11-02-25	165.474,35	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5326	5,5279	11-02-25	25.972.874,70	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3334	10,3111	11-02-25	1.648.645,88	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3068	10,2845	11-02-25	194.657,88	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3263	10,3142	11-02-25	4.291.455,67	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3030	10,2909	11-02-25	1.968.687,90	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6486	9,6420	12-02-25	33.338.002,13	203
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8889	,8865	11-02-25	21.739.696,53	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.110,8419	1.106,4452	11-02-25	5.161.129,40	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	916,4297	914,3699	11-02-25	24.390.824,61	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9691	9,9485	11-02-25	99.175.068,08	12.645
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5896	10,5697	11-02-25	152.485.487,25	13.390
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3365	11,3143	11-02-25	192.414.793,47	14.663
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7786	11,7567	11-02-25	293.433.200,42	15.378
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5282	12,5013	11-02-25	474.444.686,40	25.645
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,7235	14,6933	11-02-25	252.249.256,52	13.880
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,3032	17,2734	11-02-25	233.432.057,78	14.966
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,1910	24,2566	12-02-25	226.888.300,63	13.645
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6131	12,5881	12-02-25	82.584.432,69	5.681
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4013	17,3292	12-02-25	177.461.225,53	11.254
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,3807	25,6516	12-02-25	256.747.496,10	17.180
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2930	14,2513	12-02-25	235.618.845,70	14.353
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9273	17,9332	11-02-25	43.890.457,07	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6729	14,6586	12-02-25	26.345,04	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	13,6194	13,5147	11-02-25	4.993.765,69	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,2439	15,1265	11-02-25	3.124.455,86	187
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2911	11,3054	12-02-25	9.836.406,14	1.999
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7701	10,7756	12-02-25	4.750.869,78	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0976	10,0984	10-02-25	1.485.983,42	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1996	10,2006	10-02-25	183.765,22	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2263	10,2274	10-02-25	2.001.288,20	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2638	10,2650	10-02-25	2.445.595,63	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0700	10,0714	10-02-25	1.771.046,27	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5533	10,6528	10-02-25	22.148.531,82	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6742	10,7749	10-02-25	17.209.609,44	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5052	10,6045	10-02-25	20.291.083,17	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9283	11,0316	10-02-25	13.346.802,73	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5709	8,5722	10-02-25	5.427.506,48	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6468	8,6484	10-02-25	2.499.163,87	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6802	8,6818	10-02-25	3.270.556,57	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7154	8,7171	10-02-25	1.704.622,59	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8029	10,8020	12-02-25	40.390.589,28	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3534	11,3480	12-02-25	38.155.822,41	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0730	11,0664	12-02-25	37.520.713,01	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1956	13,1860	12-02-25	246.562.761,37	2.433
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3310	13,3214	12-02-25	53.915.972,57	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	35,4606	35,3384	12-02-25	32.098.751,94	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1477	37,0204	12-02-25	10.950.180,38	415
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	21,2130	21,1712	12-02-25	196.899.212,03	1.847
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6113	21,5690	12-02-25	22.906.226,04	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8957	10,8554	11-02-25	65.718.852,16	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1273	4,1111	11-02-25	625.777,51	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2869	22,2470	11-02-25	23.879.762,10	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	13,1622	13,1574	12-02-25	20.094.826,33	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.635,1261	3.651,2717	11-02-25	5.384.883,90	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.296,0939	3.310,6430	11-02-25	333.047,27	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,7239	13,6933	11-02-25	7.107.805,41	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7351	9,7373	11-02-25	6.642.879,19	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9131	10,9166	11-02-25	3.441.310,23	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3923	11,3835	11-02-25	4.062.786,65	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0733	10,1164	10-02-25	1.474.514,04	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5928	5,5673	10-02-25	921.046,22	23

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	9,6012	9,7310	10-02-25	1.238.495,64	98
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9957	14,0346	10-02-25	937.259,58	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6998	12,7216	10-02-25	1.695.954,47	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6090	10,6314	10-02-25	2.905.226,30	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0798	11,0902	10-02-25	3.632.818,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0686	16,0872	10-02-25	123.132,61	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4786	13,5568	10-02-25	2.204.420,80	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	12,8892	12,9218	10-02-25	2.023.299,67	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9596	13,9757	10-02-25	6.510.318,88	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6468	9,6504	10-02-25	241.301,89	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8840	10,8915	10-02-25	2.902.720,59	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2797	13,3671	10-02-25	19.574.192,69	322
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1754	11,2225	10-02-25	4.317.224,20	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1939	11,2053	10-02-25	676.389,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2500	12,3063	10-02-25	2.716.405,06	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6769	12,7267	10-02-25	3.170.547,52	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0927	18,1980	10-02-25	4.740.566,79	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,4279	16,7229	10-02-25	2.788.963,11	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0980	15,2639	10-02-25	7.880.926,06	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1459	13,2110	10-02-25	3.405.594,04	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9782	11,0093	10-02-25	12.697.741,70	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6455	12,7342	10-02-25	1.568.043,95	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3030	13,3744	10-02-25	8.301.321,86	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7177	5,7048	10-02-25	3.587.393,50	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8629	10,8711	10-02-25	383.749,00	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5013	8,5417	10-02-25	456.428,65	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8067	15,8941	10-02-25	22.284.892,13	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3106	9,4067	10-02-25	2.385.551,14	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4454	1,4503	10-02-25	33.994.919,75	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1423	11,1893	10-02-25	2.525.821,03	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0982	12,2207	10-02-25	2.110.728,97	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1723	101,9336	10-02-25	6.571.838,19	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1561	15,4123	10-02-25	4.902.845,52	134
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5987	13,6658	10-02-25	1.836.538,49	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,3661	120,1860	11-02-25	2.562.795,88	466
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,7982	108,6350	11-02-25	3.077.263,54	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9698	9,9680	11-02-25	75.288,16	5
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	10,3798	10,2592	11-02-25	955.913,23	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4634	11,5177	10-02-25	7.387.972,37	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0584	11,0843	10-02-25	2.860.355,10	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,4240	13,3988	11-02-25	8.627.787,29	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8815	12,7362	12-02-25	89.158.080,49	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6732	12,5407	12-02-25	3.258.666,15	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5978	12,4658	12-02-25	3.777.990,61	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6874	12,5547	12-02-25	5.765.167,85	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.	94,7291	94,7157	12-02-25	4.993,41	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.	113,0240	112,9152	12-02-25	889.822,80	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	215,9095	214,8312	12-02-25	33.433,72	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	379,4001	377,4958	12-02-25	7.491.483,19	465
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.	110,8930	110,8937	12-02-25	32.573,04	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	12-02-25	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.	135,0712	135,5604	11-02-25	8.855.221,79	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,1206	149,0019	11-02-25	80.529.782,32	4.573
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,4038	152,1800	11-02-25	11.689.895,65	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	160,0632	159,1083	11-02-25	3.308.011,84	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,5597	150,9491	11-02-25	1.681.605,33	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	129,3032	128,2268	11-02-25	5.844.910,85	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,2870	103,7241	11-02-25	10.453.553,63	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,5445	111,9605	11-02-25	2.282.577,98	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,6427	114,1700	11-02-25	1.068.417,50	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1342	88,8748	11-02-25	40.963,43	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,7392	206,4358	11-02-25	20.555.670,43	1.932
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7261	67,7233	11-02-25	434.744,83	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0564	13,9918	11-02-25	8.126.956,21	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	181,4070	179,7855	11-02-25	8.765.888,80	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	124,3656	124,1824	11-02-25	2.359.941,86	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4777	54,4781	11-02-25	133.410,74	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,8633	107,8102	11-02-25	16.162,27	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,6510	13,5066	11-02-25	7.492.505,53	53
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	178,7792	178,1134	11-02-25	2.628.479,27	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	154,3749	153,1823	11-02-25	12.605.809,64	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8919	81,7715	11-02-25	840.502,12	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	148,0548	147,1183	11-02-25	2.428.840,82	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,6211	161,0798	11-02-25	15.424.942,99	164
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,3264	95,3029	11-02-25	32.561,28	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	112,9123	112,8275	11-02-25	10.461,75	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	112,6371	112,1413	11-02-25	2.023.736,97	156
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	175,5387	174,9883	11-02-25	2.494.360,08	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9608	9,9585	11-02-25	59.751,23	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,1592	252,2015	12-02-25	53.569.763,20	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,4048	290,3107	12-02-25	6.723.952,21	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,2795	242,3621	12-02-25	53.828.328,19	3.816
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0435	54,9335	12-02-25	1.994.418,84	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4732	51,3711	12-02-25	1.366.506,52	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1401	9,1260	12-02-25	13.579.250,31	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	152,3233	151,7293	12-02-25	19.673.800,22	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8824	11,8597	12-02-25	98.176.325,26	1.614
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3356	28,3984	12-02-25	49.760.129,11	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,0127	70,2883	12-02-25	71.393.818,95	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,7969	21,8154	12-02-25	4.153.116,32	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3900	12,3595	12-02-25	8.163.031,75	284
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.536,8292	1.536,8843	12-02-25	8.477.058,62	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,0300	142,2952	12-02-25	143.879.535,81	2.714
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5212	22,5227	12-02-25	3.116.444,69	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1713	1,1680	11-02-25	11.653.367,12	2.953
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,7885	104,2280	12-02-25	58.910.525,85	3.738
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4083	1,3981	11-02-25	70.020.961,60	16.600
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0909	1,0988	11-02-25	15.961.977,36	1.097
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0398	1,0473	11-02-25	16.630.351,89	1.034
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0272	1,0339	11-02-25	1.866.241,77	339
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3342	1,3282	11-02-25	23.325.149,91	7.157
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9576	9,9247	11-02-25	5.082.198,46	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0082	9,9750	11-02-25	148.300,94	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,8043	147,3826	11-02-25	19.136.294,46	784
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1001	16,0844	12-02-25	17.876.475,87	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1097	16,0938	12-02-25	2.168.179,15	214
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3275	1,3148	12-02-25	4.334.755,84	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,1039	11,0697	11-02-25	4.551.087,46	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6464	10,6161	11-02-25	22.756,23	57
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3698	10,4225	10-02-25	629.379,81	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4151	10,4241	10-02-25	2.644.145,71	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0969	15,0358	11-02-25	5.638.679,92	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2276	10,2143	12-02-25	1.108.649,91	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0320	10,0200	12-02-25	50,10	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1586	10,1254	12-02-25	14.277.668,87	150
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2472	10,2141	12-02-25	101,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9633	9,9310	12-02-25	496.105,40	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2138	10,2005	12-02-25	21.581.662,02	95
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4100	11,3930	12-02-25	4.693.216,54	147
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4439	11,4270	12-02-25	342.915,94	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5020	10,4860	12-02-25	52,43	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,0622	104,9840	12-02-25	59.717.465,95	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4605	10,4607	12-02-25	13.749.065,93	280
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5955	10,5965	12-02-25	4.403.784,33	99
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4974	10,4979	12-02-25	19.018.322,26	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8582	10,8459	11-02-25	4.819.146,04	272
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6781	10,6653	11-02-25	11.201.554,58	337
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5693	10,5537	12-02-25	29.390.420,01	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,8984	11,9086	11-02-25	1.061.139,70	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4772	11,4871	11-02-25	531.798,59	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6294	10,6381	11-02-25	21.519,87	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2017	11,2097	11-02-25	416.683,51	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,2870	24,3042	11-02-25	19.990.188,77	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3048	11,3140	11-02-25	42.301,51	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,1345	13,0809	12-02-25	4.682.957,96	354
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,3879	15,3262	12-02-25	1.830.376,23	221
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1589	12,1098	12-02-25	2.181.446,59	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,3762	16,3553	12-02-25	6.636.234,87	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,1945	16,1734	12-02-25	4.511.738,21	156
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,2428	18,2183	12-02-25	22.493.671,69	949
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5498	7,5429	12-02-25	22.665.793,82	843
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8106	10,8009	12-02-25	4.079.455,64	254
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4881	10,4787	12-02-25	8.868.207,18	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5713	10,5583	11-02-25	22.009.519,13	849
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4955	10,4972	12-02-25	29.844.179,31	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5654	10,5674	12-02-25	27.562.820,38	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,4059	14,3510	12-02-25	19.008.548,64	395
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2085	15,2118	11-02-25	8.280.090,11	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	14,0078	13,9547	12-02-25	17.248.916,85	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3707	13,3495	11-02-25	63.782.001,04	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,8038	17,7906	11-02-25	27.028.533,66	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6598	12,6603	12-02-25	85.948.575,72	817
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.	13,1296	13,1121	11-02-25	31.486.764,55	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,6395	15,6239	12-02-25	14.955.576,88	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9693	19,9519	11-02-25	28.183.628,09	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0682	14,0559	11-02-25	5.313.958,20	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8769	6,8642	12-02-25	40.197.002,80	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0481	12,0260	12-02-25	50.819.401,89	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7053	11,6839	12-02-25	6.037.461,82	211
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7279	12,7479	12-02-25	5.748.493,89	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,1679	192,8679	12-02-25	70.632.759,26	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9482	99,6564	12-02-25	33.143.285,71	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,9137	160,1991	12-02-25	65.999.650,84	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,1847	243,9914	12-02-25	2.085.291.017,43	16.373
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,4969	176,5533	12-02-25	126.024.407,75	1.656
BANKINTER GESTION DE ACTIVOS							

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BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,9555	138,2878	12-02-25	6.110.124,01	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,3053	137,6398	12-02-25	5.505.494,12	553
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,5836	877,5177	12-02-25	439.580.521,46	8.776
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,9531	894,8944	12-02-25	82.264.079,63	3.329
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,6879	1.061,2049	12-02-25	111.651.389,36	2.725
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,9390	1.044,4550	12-02-25	145.345.952,53	3.186
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.666,0516	1.678,8777	12-02-25	71.656.760,49	2.086
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.798,1995	1.812,0827	12-02-25	569.788,51	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	826,6228	828,7389	11-02-25	11.288.032,45	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	137,8323	138,2593	11-02-25	10.880.646,10	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,4190	726,4181	12-02-25	81.799.696,16	3.438
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,7032	905,7065	12-02-25	173.920.396,29	4.154
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,5040	788,5091	12-02-25	573.867.065,12	3.368
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3564	91,3572	12-02-25	874.224.816,94	1.398
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,2291	1.810,2600	12-02-25	122.199.789,81	2.377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	692,3152	691,0560	11-02-25	12.603.938,08	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8071	30,7593	12-02-25	13.936.285,36	2.501
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3841	29,3381	12-02-25	29.479.256,12	1.127
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5927	105,5810	12-02-25	31.876.721,37	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4943	103,4409	12-02-25	2.140.369,03	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6686	106,6135	12-02-25	16.072.413,80	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0509	103,9798	12-02-25	126.094.395,14	2.362
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,7853	1.053,6441	12-02-25	28.589.655,56	808
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.195,9119	2.198,8241	12-02-25	131.516.763,44	3.820
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.333,3465	2.336,4921	12-02-25	119.443.121,15	3.275
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,4324	119,5908	12-02-25	4.495.897,60	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.800,1206	4.804,3225	12-02-25	193.468.580,72	7.120
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.142,8444	4.146,5334	12-02-25	11.738.504,00	1.667
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.511,5161	2.492,5634	12-02-25	34.693.614,06	1.875
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,7950	116,9385	12-02-25	4.573.972,20	2.304
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,7239	103,8499	12-02-25	4.680.223,39	424
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0127	62,0033	11-02-25	11.763.369,39	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3591	108,0553	12-02-25	26.403.944,00	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3445	107,0445	12-02-25	1.639.240,86	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.	107,5046	107,2025	12-02-25	3.715.292,06	209
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8920	108,8987	11-02-25	9.571.772,46	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8191	127,8037	11-02-25	28.264.852,96	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9170	104,9024	11-02-25	10.195.340,62	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7056	106,6416	11-02-25	13.269.105,77	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1801	122,0627	11-02-25	21.709.045,56	622
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3754	122,2771	11-02-25	18.379.774,48	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,7483	98,8704	11-02-25	13.731.760,14	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,6725	111,6352	11-02-25	9.332.714,18	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4257	9,3987	12-02-25	25.801.682,93	397
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.	1.080,2613	1.076,3806	12-02-25	78.437,99	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	976,7647	973,2358	12-02-25	15.200.040,97	849
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3433	102,2454	11-02-25	7.231.786,37	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	101,1131	101,0160	11-02-25	23.750.613,61	566
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	143,3136	144,8665	12-02-25	2.412.574,71	91
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	166,3769	168,1773	12-02-25	81.919.368,81	899
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2840	109,2928	12-02-25	11.090.994,27	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1639	108,1723	12-02-25	59.128.640,90	828
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1574	103,0959	12-02-25	19.356.890,39	55

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BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0600	97,0020	12-02-25	38.941.689,33	491
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5615	100,5014	12-02-25	197.715.173,38	3.281
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4181	104,3474	12-02-25	5.206.918,14	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1872	104,1158	12-02-25	68.228.699,89	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8588	100,7433	12-02-25	63.363.901,76	1.045
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4111	102,2940	12-02-25	5.394.024,65	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8998	98,7873	12-02-25	488.524,74	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4759	101,4552	11-02-25	11.279.366,90	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9485	116,9342	11-02-25	18.369.382,13	533
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,3024	104,3098	11-02-25	11.957.942,96	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,6287	89,6327	11-02-25	22.907.681,00	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,7414	68,7204	11-02-25	30.616.621,86	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9745	67,9105	11-02-25	26.563.835,53	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8633	102,8769	11-02-25	7.330.037,61	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.350,4235	2.343,1563	12-02-25	94.390.900,82	3.377
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.307,7846	2.300,6176	12-02-25	342.633.058,92	8.036
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.	82,3262	82,4862	11-02-25	26.343.001,56	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	119,5610	119,8800	11-02-25	6.928.558,56	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,5353	95,8354	11-02-25	12.594.015,65	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.102,7290	1.106,4848	12-02-25	2.434.132,21	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.069,6627	1.073,2912	12-02-25	43.760.723,48	1.219
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	195,9045	194,4669	12-02-25	23.137.940,81	893
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	188,1606	186,7824	12-02-25	226.639,94	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.260,3440	1.264,7254	12-02-25	23.627.854,67	1.528
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,1599	1.356,8791	12-02-25	12.096.296,35	2.110
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2122	82,2611	11-02-25	8.667.106,81	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.359,0760	1.359,4489	12-02-25	101.005,25	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.247,8432	1.248,1582	12-02-25	45.158.203,56	1.524
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,9717	112,9486	12-02-25	460.165,88	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,6549	133,2618	12-02-25	17.525.573,64	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4573	105,3290	12-02-25	9.556.990,63	374
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2762	105,2410	12-02-25	44.464.060,09	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,7198	133,0177	12-02-25	1.625.494,83	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	139,3738	138,3910	12-02-25	12.306.708,05	364
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.156,9577	1.156,2113	12-02-25	563.147,86	193
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,2682	1.568,3584	12-02-25	5.921.696,33	22
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,2364	1.565,3179	12-02-25	57.708.971,04	1.142
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,3661	104,4883	11-02-25	15.509.865,99	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	506,3750	505,3428	12-02-25	2.542.388,11	1.450
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	458,2284	457,2844	12-02-25	20.208.403,99	1.109
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	170,6279	170,1984	12-02-25	231.914.348,60	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,9204	160,5126	12-02-25	110.752.899,91	765
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,8700	155,4749	12-02-25	773.994,97	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	160,2478	159,8409	12-02-25	18.207.587,59	647
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9287	103,7933	12-02-25	20.180.515,16	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8020	111,6574	12-02-25	963.648.785,26	1.720
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5286	109,3859	12-02-25	647.848.030,74	5.075
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8215	108,6794	12-02-25	65.965.888,99	2.228
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7105	104,6000	12-02-25	372.076.092,16	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0939	102,9844	12-02-25	163.137.923,26	1.184
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6657	102,5564	12-02-25	19.233.520,17	569
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,3086	144,9799	12-02-25	444.990.930,19	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,7078	135,3987	12-02-25	219.555.332,01	1.731
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,8463	134,5389	12-02-25	32.707.909,45	1.155
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,7001	134,3933	12-02-25	3.438.206,55	24

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BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,9051	127,6740	12-02-25	1.034.735.106,58	1.077
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,0067	121,7845	12-02-25	788.701.856,56	5.905
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0608	111,8568	12-02-25	19.345.869,25	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,3066	121,0854	12-02-25	86.239.531,62	3.078
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3006	105,2220	12-02-25	1.287.654.637,70	1.204
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9428	104,8636	12-02-25	1.899.830.736,04	24.227
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,2927	1.294,0970	12-02-25	66.085.435,22	1.549
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,7363	117,1029	12-02-25	2.872.700,95	1.432
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,6175	101,9340	12-02-25	38.558.968,27	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7881	100,7489	12-02-25	4.543.057,52	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.353,9772	1.351,7060	12-02-25	166.033.927,32	3.162
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,1772	212,4502	12-02-25	49.916.612,37	2.032
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,8860	217,1258	12-02-25	12.640.130,26	2.748
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.578,8410	1.572,6844	12-02-25	699.424,30	368
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.521,3477	1.515,3863	12-02-25	93.447.810,79	3.001
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,1194	103,7834	11-02-25	986.793,22	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.	101,1242	100,9044	12-02-25	39.542.620,14	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.	101,0500	100,8295	12-02-25	28.901.028,63	454
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2934	11,3234	10-02-25	2.318.446,48	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6218	10,6214	11-02-25	1.218.044.291,09	35.850
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1442	8,1439	11-02-25	2.563.014.911,61	8.074
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,2089	28,2275	11-02-25	87.922.149,43	6.818
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9332	31,0648	10-02-25	38.675.378,96	2.869
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8470	14,8962	10-02-25	28.384.003,73	2.893
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,2739	115,3554	11-02-25	325.867.338,04	17.800
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	239,0069	237,8488	11-02-25	17.791.857,02	2.351
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,0989	35,2769	11-02-25	108.054.495,81	3.781
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,9606	16,0558	11-02-25	142.928.939,90	4.115
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4792	10,4786	11-02-25	45.967.905,01	3.544
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2275	34,2355	11-02-25	200.991.124,53	7.999
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8687	20,8407	11-02-25	254.199.984,80	8.276
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.716,1219	1.714,2211	11-02-25	13.729.669,23	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,8300	48,6118	11-02-25	1.750.095.033,78	74.062
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4332	10,4296	11-02-25	1.774.706.545,22	46.130
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1663	10,1669	11-02-25	898.254.023,98	26.456
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6295	10,6276	11-02-25	1.148.556.372,14	31.154
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4216	11-02-25	1.308.596.747,22	32.608
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5042	10,4872	11-02-25	257.064.990,48	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6087	10,5908	11-02-25	460.499.203,43	10.901
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4158	10,3827	11-02-25	102.809.406,78	2.042
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4684	10,4353	11-02-25	7.011.790,09	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9526	10,9480	11-02-25	10.389.416,46	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4536	11,4588	11-02-25	206.158.681,64	4.467
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3081	13,2776	11-02-25	447.999.046,46	9.252
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9990	16,0075	10-02-25	178.307.932,31	3.028
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,6449	90,1424	11-02-25	48.092.145,55	2.651
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,1142	1.880,6674	11-02-25	121.884.839,41	2.898
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.954,3979	1.949,8163	11-02-25	910.621.837,66	30.790
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6549	188,6761	11-02-25	15.641.179,51	824
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2400	12,2091	11-02-25	31.315.542,00	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8381	10,8299	11-02-25	56.179.377,03	607
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5404	10,5504	10-02-25	964.938.705,87	29.963
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1786	10,1879	10-02-25	464.289.348,27	15.055
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2133	15,2391	10-02-25	157.569.810,38	6.816
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2689	7,2497	11-02-25	99.909.628,59	2.932
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4715	11,4706	11-02-25	22.506.648,74	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5838	10,5822	11-02-25	34.622.452,15	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5448	10,5431	11-02-25	183.337.131,38	1.325
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2211	10,2388	10-02-25	14.121.400,70	859
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6335	9,6399	10-02-25	18.439.298,48	925
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3060	11,3157	11-02-25	316.483.024,52	13.440
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7534	138,6324	11-02-25	719.438.298,75	26.046
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1488	10,1665	10-02-25	145.543.812,60	13.749
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1822	11,2145	10-02-25	17.761.594,12	1.633
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5250	12,5526	10-02-25	30.748.343,59	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	13,5525	13,6072	11-02-25	474.667.840,15	28.718
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,4196	127,5146	11-02-25	20.759.913,24	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8765	12,9295	11-02-25	124.026.977,73	6.363
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,9520	1.486,9600	11-02-25	1.408.734.638,94	29.856
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	971,6125	973,3778	10-02-25	1.597.856.191,59	54.998
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.016,7493	1.018,6675	10-02-25	11.361.468,90	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,7179	32,6046	11-02-25	745.499.163,19	29.694
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,5172	34,3996	11-02-25	80.481.466,78	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,6280	49,4091	11-02-25	1.657.142,31	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9120	7,9818	10-02-25	25.568.622,60	2.548
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1626	11,1819	10-02-25	102.130.662,00	5.030
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0706	10,0610	11-02-25	192.970.657,91	5.486
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,2841	14,2624	11-02-25	584.488.507,11	14.188
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2028	12,1842	11-02-25	97.150.668,99	3.316
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8204	11,7978	11-02-25	837.000.709,84	20.365
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7227	10,7413	10-02-25	115.637.395,08	7.806
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2290	11,2575	10-02-25	26.489.826,64	2.692
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6509	10,6513	11-02-25	44.883.006,95	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0298	11,0503	10-02-25	159.447.108,42	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,2992	12,3400	10-02-25	98.595.772,48	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8570	11,8884	10-02-25	249.029.496,80	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5253	10,5260	11-02-25	70.752.025,32	2.906
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0268	11,0274	11-02-25	55.154.951,18	2.249
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,0012	925,9506	11-02-25	5.422.350.515,03	134.904
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1705	3,1745	10-02-25	36.420.133,60	2.828
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,0215	25,0186	11-02-25	142.073.255,30	6.495
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,7876	43,5517	11-02-25	283.397.814,86	8.002
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	50,1574	49,8896	11-02-25	448.920.564,85	29.366
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3742	10,3785	10-02-25	1.168.104.395,62	64.456
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6493	10,6643	10-02-25	88.930.550,05	3.645
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1292	10,1421	10-02-25	1.951.097.039,05	64.461
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6942	10,6989	10-02-25	53.134.870,74	3.645
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7321	12,7929	10-02-25	83.283.431,62	3.644
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,8970	17,9654	10-02-25	1.751.987.282,55	64.461
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3855	11,4066	10-02-25	5.460.516.632,58	170.748
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2863	16,3629	10-02-25	1.115.985.986,84	40.312
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4276	14,4725	10-02-25	8.755.914.978,74	240.974
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,6246	12,6613	10-02-25	10.517.372,42	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2326	12,2243	12-02-25	8.006.785,09	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	296,3790	296,8969	12-02-25	1.623.005.333,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	89,0914	89,8251	12-02-25	166.025.882,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0970	17,1038	12-02-25	21.962.547,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1118	16,1166	12-02-25	63.094.640,68	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3489	16,3453	12-02-25	32.836.613,85	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3327	16,3290	12-02-25	519.308,90	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3861	16,3825	12-02-25	5.838.810,55	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9658	15,9494	12-02-25	40.026.837,82	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9705	15,9542	12-02-25	10.687.419,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0035	15,9871	12-02-25	3.852.342,07	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.	15,2419	15,2231	12-02-25	26.980.661,28	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1679	16,1672	12-02-25	143.906.886,96	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0135	16,0129	12-02-25	11.810.068,80	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0946	18,0917	12-02-25	80.244.681,83	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5831	16,5802	12-02-25	210.005,17	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0223	18,0195	12-02-25	1.289.470,53	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	320,1365	321,2332	12-02-25	141.213.877,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,1939	66,2851	12-02-25	1.425.326.783,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2252	12,2822	11-02-25	9.352.058,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2510	13,1693	12-02-25	29.682.637,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,9205	40,9555	12-02-25	64.271.939,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8128	11,8130	12-02-25	117.473.990,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3419	22,2118	12-02-25	206.831.136,61	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7697	13,7430	12-02-25	259.344.350,68	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2882	17,2547	12-02-25	14.784.719,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	276,7255	277,3949	12-02-25	391.551.543,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.883,1768	1.880,7073	12-02-25	8.830.501,08	257
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.989,2618	1.986,6656	12-02-25	2.348.764,36	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4499	135,4107	12-02-25	12.406.854,49	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6061	131,5926	12-02-25	819.043,59	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4829	133,4569	12-02-25	6.583.086,09	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5608	11,5541	12-02-25	70.516.406,13	2.603
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1722	8,1434	11-02-25	20.695.162,40	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0485	11,0095	11-02-25	154.130.854,50	844
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6802	12,6355	11-02-25	88.017.381,84	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.	7,9762	7,9572	11-02-25	89.287.476,75	7.994
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2478	6,2425	11-02-25	24.132.330,73	1.223
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6664	30,6394	11-02-25	304.318.846,39	30.045
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2162	6,2109	11-02-25	19.750.033,26	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0469	31,0197	11-02-25	323.121.393,72	4.109
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4950	31,4676	11-02-25	68.849.738,80	234
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5542	19,5729	10-02-25	77.370.814,59	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,2142	15,1589	11-02-25	66.224.109,32	4.668
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	254,8762	253,9597	11-02-25	3.115.360,12	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	214,4577	213,6807	11-02-25	60.310.841,62	637
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.	9,9418	9,9378	11-02-25	6.223.510,02	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5323	9,5280	11-02-25	83.063.816,30	8.902
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1004	11,0959	11-02-25	1.081.516,09	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0080	15,0017	11-02-25	38.521.316,21	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8794	15,8728	11-02-25	13.962.365,91	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,5475	11,6279	11-02-25	4.231.093,64	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,2948	10,3663	11-02-25	32.548.023,89	1.946
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,2202	11,2982	11-02-25	13.419.853,54	45
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.	17,1201	17,2122	11-02-25	32.591.644,20	105
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	64,1931	64,5367	11-02-25	72.454.989,24	6.320
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,8811	11,9453	11-02-25	11.924.613,17	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,1950	16,2820	11-02-25	47.407.384,08	617
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	158,3173	159,0985	11-02-25	2.479.833,36	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.	11,4258	11,4817	11-02-25	57.091.059,97	5.625
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2817	8,3008	11-02-25	27.330.108,39	2.550
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2115	9,2329	11-02-25	18.809.741,58	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8157	9,8387	11-02-25	2.035.626,72	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1941	8,2134	11-02-25	1.350.777,35	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,9703	34,1193	10-02-25	48.283.840,34	497
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3877	37,5540	10-02-25	5.789.095,08	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2926	6,2926	11-02-25	54.387.530,62	263

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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*
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3801	6,3797	11-02-25	7.171.159,82	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1519	6,1514	11-02-25	13.045.590,21	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2665	6,2661	11-02-25	33.405.625,17	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,6488	21,5676	11-02-25	88.190.963,95	879
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,9936	49,8044	11-02-25	1.283.454.842,96	42.154
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3103	6,2982	11-02-25	37.955.072,47	2.543
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9794	8,0024	10-02-25	2.236.849,98	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2768	7,2970	10-02-25	356.774.126,88	17.817
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4456	7,4666	10-02-25	374.799.191,31	4.504
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4511	9,4817	10-02-25	845.924.194,78	44.399
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7952	9,8272	10-02-25	772.329.409,67	9.129
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1719	10,2147	10-02-25	141.460.534,39	8.869
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5415	10,5862	10-02-25	105.626.279,66	1.238
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5541	10,6013	10-02-25	33.592.868,90	2.618
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9385	10,9877	10-02-25	20.639.481,12	239
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4268	6,4453	10-02-25	537,11	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9574	7,9797	10-02-25	420.488.264,63	19.336
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2472	8,2706	10-02-25	245.155.923,87	2.910
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.	7,8369	7,8374	11-02-25	9.407.530,13	538
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.	14,6961	14,7254	10-02-25	287.679.729,65	25.113
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8428	15,8749	10-02-25	29.162.555,56	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4384	9,4403	11-02-25	17.259.969,79	1.275
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5811	6,5825	11-02-25	45.802.134,16	972
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0790	95,8417	11-02-25	3.008,48	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,9779	164,5676	11-02-25	20.676.718,77	1.341
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,1043	155,6255	11-02-25	3.205.441,50	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.694,1502	2.703,1187	11-02-25	54.969.898,03	3.922
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2643	111,2707	11-02-25	18.710.242,08	1.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9824	123,9899	11-02-25	66.324.750,55	3.877
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4793	107,4863	11-02-25	47.007.836,18	2.987
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9166	113,9197	11-02-25	28.768.473,47	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2631	113,2729	11-02-25	40.742.973,48	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.	102,7583	102,6851	11-02-25	82.847.260,36	2.734
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9990	10,9998	11-02-25	10.291.306,01	470
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5866	10,6050	10-02-25	15.634.419,77	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7717	6,7830	10-02-25	29.404.222,61	855
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5763	13,6236	10-02-25	15.109.607,17	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9573	8,9880	10-02-25	27.254.068,70	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9112	13,9600	10-02-25	66.384.636,64	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6946	12,7554	10-02-25	42.244.711,36	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7206	14,7908	10-02-25	58.743.311,58	754
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1389	9,1819	10-02-25	30.035.595,88	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9595	10,9616	11-02-25	7.655.255,24	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2030	6,2004	11-02-25	671.539.825,57	26.983
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5745	6,5586	11-02-25	20.450.606,72	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7608	7,7420	11-02-25	133.143.402,07	1.090
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8245	7,8055	11-02-25	18.276.860,33	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3150	9,3170	11-02-25	464.098.739,38	340.151
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7668	5,7424	11-02-25	6.646.428.808,62	353.735

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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*
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8649	13,7921	11-02-25	10.039.420.288,59	340.424
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2297	6,1847	11-02-25	2.977.563.861,71	353.817
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1935	6,1930	11-02-25	4.571.032.466,56	354.158
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0443	6,0294	11-02-25	5.855.604.250,45	353.883
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,4149	10,4749	11-02-25	419.108.602,33	231.144
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5508	8,5751	11-02-25	1.957.114.063,85	340.214
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9380	5,9316	11-02-25	3.325.824.469,05	353.571
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4496	7,4256	11-02-25	1.843.861.614,39	340.109
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6807	6,6882	10-02-25	57.902.174,73	2.767
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8473	109,0852	10-02-25	758.519,60	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2569	12,2830	10-02-25	252.811.030,56	14.395
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3793	8,3798	11-02-25	1.163.539.450,83	6.051
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0495	8,0498	11-02-25	3.411.354.341,84	190.554
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4745	8,4750	11-02-25	335.932.789,70	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1697	8,1700	11-02-25	9.925.394.660,27	107.054
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2773	8,2777	11-02-25	2.666.687.165,22	6.332
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0596	9,9634	11-02-25	139.884.507,09	2.463
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3145	28,0429	11-02-25	259.566.791,41	18.825
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8398	10,7359	11-02-25	182.122.950,34	2.436
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2829	11,1749	11-02-25	21.579.798,19	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5960	15,6773	10-02-25	89.523.461,53	8.282
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9668	7,9601	11-02-25	264.943,47	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1681	6,1680	11-02-25	19.319.313,56	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1936	8,1597	11-02-25	21.864.923,57	1.451
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7603	6,7618	11-02-25	4.097.302,04	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.	5,5819	5,5589	11-02-25	1.363,10	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.	8,4034	8,3835	11-02-25	22.415.743,66	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4868	6,4715	11-02-25	1.017.404,06	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5215	,5186	11-02-25	30.679.476,38	2.201
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7666	7,7245	11-02-25	2.181.498,07	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2881	6,2860	11-02-25	1.590.427,32	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2613	6,2592	11-02-25	12.230.346,41	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6879	6,6856	11-02-25	506,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3839	6,3721	11-02-25	6.645.259,22	399
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3191	7,3055	11-02-25	6.722.008,92	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4250	6,4131	11-02-25	6.999.170,27	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2555	6,2438	11-02-25	10.743.975,37	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5737	7,5672	11-02-25	6.292.378,64	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8432	7,8366	11-02-25	3.464.698,48	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5904	6,5908	11-02-25	174.394.743,77	7.088
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.	9,3070	9,2896	11-02-25	116.778.981,95	3.109
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0320	13,0756	10-02-25	255.563.416,27	20.041
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5626	13,6083	10-02-25	196.504.119,27	3.040

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.	5,7432	5,7268	11-02-25	3.196.644,39	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6003	5,5842	11-02-25	4.090.228,33	302
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6405	5,6244	11-02-25	4.702.403,64	54
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6714	5,6552	11-02-25	10.806.948,23	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1434	6,1433	11-02-25	186.712.222,82	87.690
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5527	7,4874	11-02-25	136.177.298,82	87.374
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8763	8,8292	11-02-25	158.373.557,78	87.380
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4548	6,4280	11-02-25	66.204.246,41	186.240
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9120	5,8968	11-02-25	435.587.969,70	87.522
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1235	7,0572	11-02-25	287.881.697,30	84.542
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8503	5,8445	11-02-25	591.865.119,93	87.162
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7295	5,6995	11-02-25	398.480.588,63	87.574
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9478	5,9070	11-02-25	478.132.662,03	82.151
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9908	10,0094	11-02-25	366.823.116,70	88.541
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1063	9,1090	11-02-25	74.203.873,07	84.498
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,7313	15,6532	11-02-25	1.026.854.473,91	88.542
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.	10,1242	10,1263	11-02-25	20.498.941,89	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7967	6,7839	11-02-25	76.208.439,37	6.267
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0726	6,0836	10-02-25	436.189,90	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5955	6,6080	10-02-25	58.459.530,32	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2626	6,2627	11-02-25	9.938.483,16	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2161	6,2161	11-02-25	1.742.097.695,99	42.527
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1327	6,1253	11-02-25	393.293.898,91	11.314
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9725	5,9653	11-02-25	375.010.323,13	10.496
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1517	7,1818	10-02-25	1.088.659,35	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9857	7,0147	10-02-25	25.083.832,02	312
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9023	6,9307	10-02-25	30.878.250,74	2.002
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2173	7,2515	10-02-25	15.035,80	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0438	7,0767	10-02-25	7.112.649,99	34
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9616	6,9939	10-02-25	4.122.954,21	669
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5544	101,5584	11-02-25	46.695.862,64	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.	144,3699	144,3271	11-02-25	4.108.106,39	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,0175	156,9679	11-02-25	13.768.938,22	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	511,1438	510,9707	11-02-25	82.267.203,20	5.197
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8823	19,9391	10-02-25	9.091.076,83	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8864	7,8857	11-02-25	10.161.477,78	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1530	10,1518	11-02-25	97.964.496,97	4.180
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7498	7,7490	11-02-25	32.407.016,78	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	6,3095	6,3152	10-02-25	4.514.292,48	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7156	6,7226	10-02-25	9.352.232,73	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7979	8,8450	10-02-25	20.022.079,59	1.466
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5668	9,6233	10-02-25	6.250.797,58	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3192	22,4880	10-02-25	47.641.129,85	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2528	25,4630	10-02-25	10.142.806,18	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3859	108,4401	10-02-25	33.329.074,46	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1389	18,3402	10-02-25	16.263.468,24	1.224
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9733	20,2164	10-02-25	18.867.788,11	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,7745	145,3995	10-02-25	232.381.240,95	8.867
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	158,7552	159,5136	10-02-25	40.151.166,11	2.211

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,4934	916,6119	10-02-25	360.496.634,78	6.550
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,7638	933,9061	10-02-25	5.136.104,04	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,6630	110,8182	10-02-25	20.746.417,79	1.232
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,6022	118,7919	10-02-25	13.293.415,10	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0254	12,0963	10-02-25	120.188.698,34	4.214
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2553	13,3414	10-02-25	42.362.501,87	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,0553	13,1126	10-02-25	15.683.293,59	987
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,1969	14,2660	10-02-25	137.936,40	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,8364	722,4259	10-02-25	118.797.481,16	3.170
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,8730	751,5202	10-02-25	59.068.444,02	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2755	8,3108	10-02-25	48.137.625,28	2.345
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6371	8,6746	10-02-25	3.950.363,98	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9222	107,9687	10-02-25	31.012.038,12	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6642	112,7358	10-02-25	32.506.348,51	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,5188	108,5598	10-02-25	44.542.688,35	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1850	13,2067	10-02-25	80.497.975,60	3.849
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0380	14,0641	10-02-25	32.167.990,67	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2879	6,2883	11-02-25	180.229.786,55	4.688
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0367	6,0369	11-02-25	616.983.339,99	15.872
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7048	10,7001	11-02-25	777.146,87	369
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6812	10,6763	11-02-25	112.278.009,88	4.509
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1734	6,1549	11-02-25	133.447.900,36	10.953
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3522	9,3107	11-02-25	88.140.242,26	5.522
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4265	7,4173	11-02-25	47.790.243,51	4.560
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9784	7,9560	11-02-25	1.010.872.081,12	23.288
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1981	6,1986	11-02-25	27.898.448,16	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8198	10,8261	11-02-25	5.211.773,59	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,7201	12,6776	11-02-25	50.173.747,49	3.895
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1729	18,1745	11-02-25	14.237.288,08	1.153
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3469	18,3491	11-02-25	1.921.773,78	574
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2266	24,2651	11-02-25	10.114.503,51	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5238	10,5447	11-02-25	42.211.260,65	2.678
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6244	10,6460	11-02-25	1.708.960,02	574
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3786	6,3790	11-02-25	22.432.965,65	1.155
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2424	11,2431	11-02-25	45.941.750,47	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7340	8,6925	11-02-25	1.017.761,71	574
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2133	6,2099	11-02-25	94.001.817,62	2.720
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3439	6,3409	11-02-25	225.697.332,54	6.282
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3500	6,3477	11-02-25	51.282.657,03	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3414	6,3368	11-02-25	205.255.917,07	5.893
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8424	7,8428	11-02-25	13.388.021,78	667
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0392	6,0326	11-02-25	211.864.284,93	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2280	6,2156	11-02-25	118.512.563,82	3.637
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1626	6,1487	11-02-25	100.451.299,60	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0009	6,0012	11-02-25	117.235.060,06	2.694
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9267	6,9141	11-02-25	102.032.878,84	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0250	6,0090	11-02-25	211.222.942,54	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1289	8,1266	11-02-25	126.074.426,80	10.332
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3815	9,3234	11-02-25	464.377,68	574
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2927	9,2349	11-02-25	3.027.579,90	398
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1413	6,1406	11-02-25	48.908.713,12	2.392
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6450	11,6322	11-02-25	212.227.678,12	6.700
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7437	9,7424	11-02-25	25.480.378,17	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2331	6,2334	11-02-25	10.160.512,59	398
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2772	6,2562	11-02-25	5.897.963,41	574
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2718	12,2606	11-02-25	241.894.069,37	7.609
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6562	7,6561	11-02-25	35.527.930,97	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0929	9,0921	11-02-25	35.427.145,56	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6734	12,6610	11-02-25	23.477.100,64	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0505	11,0320	11-02-25	12.512.298,13	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3216	6,3104	11-02-25	5.294.729,42	574

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2253	6,2127	11-02-25	5.286.149,51	574
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4749	7,4561	11-02-25	377.774.210,43	8.289
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0511	8,0470	11-02-25	281.111.924,55	5.495
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.313,8244	2.312,5911	12-02-25	335.550.815,89	3.325
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.056,4122	3.059,2761	12-02-25	227.375.290,13	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1457	1,1459	12-02-25	8.901.893,56	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1617	1,1619	12-02-25	15.823.086,17	321
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8892	,8894	12-02-25	6.627.671,14	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0379	1,0379	12-02-25	47.666.161,99	487
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0336	1,0337	12-02-25	4.186.795,44	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0397	1,0397	12-02-25	17.190.589,26	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0564	1,0564	12-02-25	19.217.959,05	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8092	15,7887	12-02-25	50.409.076,59	1.347
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3001	16,2792	12-02-25	488.754,46	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3055	1,3041	12-02-25	52.569.310,09	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0794	1,0790	12-02-25	11.069.461,58	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0834	1,0830	12-02-25	6.004.675,00	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0844	1,0840	12-02-25	16.901.464,19	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.341,8063	1.341,7195	12-02-25	74.336.626,14	805
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.344,6388	1.344,5536	12-02-25	9.095.077,38	318
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.962,7569	1.959,5974	12-02-25	77.039.707,95	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,0231	1.994,8205	12-02-25	15.579.586,04	365
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0744	9,0510	11-02-25	2.196.153,37	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2990	9,2751	11-02-25	11.718.820,41	309
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,0273	84,6398	12-02-25	6.145.424,36	240
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,1315	89,7832	12-02-25	807.738,47	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5750	1,5735	11-02-25	18.846.627,00	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6246	1,6229	11-02-25	14.783.013,53	342
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0293	1,0288	11-02-25	3.184.611,99	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0566	1,0561	11-02-25	813.839,12	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0427	1,0389	11-02-25	6.617.840,63	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0707	1,0668	11-02-25	1.351.236,58	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,9767	142,0205	12-02-25	2.976.299,45	190
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,4858	123,5243	12-02-25	17.158.164,25	562
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,4717	122,5092	12-02-25	2.624.623,23	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	170,4168	170,4687	12-02-25	1.572.491,44	145
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	154,3989	155,3713	12-02-25	4.317.226,47	268
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	126,9991	127,7998	12-02-25	38.137.888,20	1.049
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	150,1445	151,0891	12-02-25	3.428.277,69	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	177,6144	178,7305	12-02-25	3.428.204,63	213
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	153,5838	153,2262	12-02-25	94.982.335,91	1.613
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,3887	128,0906	12-02-25	467.378.841,95	4.495
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	133,5250	133,2132	12-02-25	90.429.542,39	1.039
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	206,3775	205,8941	12-02-25	74.023.602,54	1.915
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,8843	119,7734	12-02-25	54.592.510,14	1.073
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,4095	153,2153	12-02-25	104.360.279,27	2.067
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,9669	128,8046	12-02-25	679.388.332,93	7.333
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,0053	137,8296	12-02-25	49.979.835,37	1.111
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	202,1895	201,9308	12-02-25	50.249.905,17	1.933
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.	13,9700	13,9323	12-02-25	24.207.898,02	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4822	11,4618	11-02-25	246.862.273,26	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,9000	11,8790	11-02-25	13.743.700,39	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3539	6,3546	12-02-25	272.592.005,44	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4171	12-02-25	6.151.811,56	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2467	16,2323	11-02-25	168.693.772,39	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,2396	17,2246	11-02-25	137.936.911,57	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,8043	12,7876	11-02-25	380.789.303,58	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.	10,9651	10,9656	12-02-25	34.121.066,59	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8685	7,8589	11-02-25	121.077.136,87	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	12-02-25	300.997,09	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.	13,4798	13,4523	12-02-25	28.245.278,31	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0578	31,9925	12-02-25	312.055.582,48	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8809	19,8400	12-02-25	2.253.543,39	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4279	12,4243	12-02-25	9.351.525,03	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4262	11,4223	12-02-25	1.173.108,47	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8725	13,8685	12-02-25	62.139.933,21	515
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3330	12,3288	12-02-25	142.692.375,42	414
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6267	11,6302	12-02-25	51.099.273,99	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,8978	17,9032	12-02-25	132.530.352,48	684
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5102	13,5142	12-02-25	145.665.738,21	459
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0204	13,0242	12-02-25	157.739,59	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,7619	274,7237	12-02-25	298.866.536,11	1.681
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9724	113,9526	12-02-25	857.893.587,70	1.136
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7430	14,7379	12-02-25	9.422.718,73	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,6072	20,6576	12-02-25	6.985.296,23	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9296	12,9261	12-02-25	48.369.550,06	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.	12,4614	12,4758	12-02-25	7.441.336,37	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6545	12,6693	12-02-25	9.466.728,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1418	12,1370	12-02-25	44.570.865,37	219
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,3255	26,3152	12-02-25	34.807.715,04	240
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9998	21,0377	12-02-25	106.930.989,64	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,8550	22,9261	12-02-25	9.975.115,62	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7695	13,7634	12-02-25	22.030.295,94	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,2020	20,0609	12-02-25	11.173.175,70	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.	11,2100	11,2490	12-02-25	5.802.775,48	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,9466	23,1319	12-02-25	5.945.350,97	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6558	12,6525	12-02-25	3.025.397,37	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5362	14,6273	12-02-25	1.693.202,05	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4268	14,4764	12-02-25	5.886.479,91	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,7506	32,8192	12-02-25	23.595.370,02	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,2252	14,2426	12-02-25	26.559.746,45	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4377	15,4237	12-02-25	15.070.211,37	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1277	28,1014	12-02-25	323.919.907,94	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7635	27,7373	12-02-25	90.661.583,38	1.387
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	10,2220	10,2207	12-02-25	49.541.621,28	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4445	10,4385	12-02-25	10.439.911,65	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	10,4351	10,4314	12-02-25	14.732.930,51	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4325	10,4288	12-02-25	6.660.845,98	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0738	11,0605	12-02-25	46.938.996,36	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0589	11,0456	12-02-25	15.109.139,19	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,4603	26,2982	12-02-25	36.886.490,44	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6998	22,6985	11-02-25	91.994.147,26	353
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0344	22,0324	11-02-25	19.896.818,53	285
TABOR	ES0179632007	BANKINTER S.A.	10,6268	10,6211	11-02-25	20.665.571,52	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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	23,8448	23,8273	12-02-25	81.238.899,26	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7759	8,7665	12-02-25	57.951.333,46	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	92,5629	93,4570	12-02-25	207.738.243,90	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	15,0173	14,9545	12-02-25	72.816.298,10	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0818	10,1055	12-02-25	79.285.058,40	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5360	11,5239	12-02-25	120.585.784,90	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,2267	19,1980	12-02-25	267.151.564,28	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5018	11,4911	12-02-25	185.973.238,50	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.	12,8115	12,8073	12-02-25	122.840.525,66	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9439	12,9397	12-02-25	51.610,54	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0356	13,0314	12-02-25	75.029.865,71	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.	996,2418	996,3081	12-02-25	962.955.105,40	2.758
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9036	17,9343	12-02-25	10.516.418,50	143
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9006	22,9037	12-02-25	373.601.185,87	3.311
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4079	11,4121	12-02-25	108.152.919,94	1.901
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.	17,8364	17,8553	12-02-25	291.786.789,85	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3876	22,3730	11-02-25	163.224.541,58	1.324
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9355	22,9208	11-02-25	42.576.075,31	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7817	22,7670	11-02-25	591.535.511,31	2.210
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.	8,9125	8,9042	12-02-25	35.466.443,56	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0745	9,0662	12-02-25	681.674.283,48	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8355	16,8249	12-02-25	236.910.694,14	1.992
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4003	11,3944	12-02-25	12.769.960,89	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9070	11,9008	12-02-25	381.778.077,15	1.085
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1114	14,1522	12-02-25	19.577.557,29	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0510	14,0915	12-02-25	845,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2179	22,2380	12-02-25	26.107.371,18	389
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5637	35,4206	12-02-25	314.869.145,22	2.660
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,2733	31,3252	11-02-25	230.147.835,07	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7977	10,8024	12-02-25	1.858.222,02	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1923	10,1420	11-02-25	3.086.392,60	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,7259	10,6913	11-02-25	7.138.821,61	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9699	9,9690	11-02-25	59.814,08	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2712	13,2645	12-02-25	4.883.218,33	446
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9556	10,9707	12-02-25	1.680.490,12	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0413	9,0756	12-02-25	1.412.915,54	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7290	9,6979	12-02-25	110.528,37	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6824	11,6328	12-02-25	2.083.327,99	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5242	13,4557	12-02-25	7.827.843,37	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4270	11,4309	12-02-25	2.215.316,04	82
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2545	10,2233	12-02-25	2.179.006,32	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0814	14,0387	12-02-25	2.725.254,00	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2702	15,2238	12-02-25	10.238.054,66	950
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2233	30,1905	12-02-25	5.991.013,83	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	9,8042	9,8014	12-02-25	2.573.151,34	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7613	10,7306	12-02-25	4.062.503,75	214
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8856	10,8536	12-02-25	2.697.909,15	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5308	10,5007	12-02-25	787.638,47	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1339	11,1083	11-02-25	25.672.874,31	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8341	13,8192	12-02-25	28.511.434,73	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5299	12,5127	12-02-25	36.762.777,17	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5136	12,4964	12-02-25	8.007.047,07	211
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3384	10,3241	12-02-25	2.433.029,48	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0995	10,0967	12-02-25	6.830.088,30	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.692,5321	1.689,5769	12-02-25	5.860.966,91	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.	10,6408	10,6289	11-02-25	18.404.677,08	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4992	16,4305	12-02-25	6.175.646,59	706
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,1990	162,0280	12-02-25	14.864.690,78	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4629	99,4081	11-02-25	34.838.280,35	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,0913	134,5986	12-02-25	36.465.237,23	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4990	12,4925	12-02-25	2.348.834,10	874
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5496	10,5549	12-02-25	14.162.746,30	4.526
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,0120	763,0471	12-02-25	85.749.639,28	322
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0908	12,0509	12-02-25	3.758.600,88	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8709	12,8286	12-02-25	1.383.274,20	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,2303	755,2486	12-02-25	171.287.266,95	2.924
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9037	24,9034	12-02-25	4.848.402,42	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3144	28,3125	12-02-25	2.819.447,94	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	26,7278	26,7257	12-02-25	6.143.041,94	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1217	12,1186	12-02-25	8.803.226,26	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9230	10,9204	12-02-25	13.449.014,46	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2820	11,2791	12-02-25	1.478.852,84	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	28,4889	28,5305	12-02-25	6.329.782,84	426
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9210	9,9189	12-02-25	39.497,02	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6345	10,6329	12-02-25	6.648.266,17	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,1226	61,2479	12-02-25	9.974.414,12	346
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	12-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,2633	12,3181	12-02-25	4.076.958,64	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.	13,2301	13,2422	12-02-25	14.893.331,62	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0163	5,0393	12-02-25	5.705.150,29	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4962	20,5142	12-02-25	22.941.814,74	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3981	20,4163	12-02-25	2.156.479,65	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8453	7,8545	12-02-25	3.236.325,18	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8741	14,8987	12-02-25	75.977.734,41	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0415	1,0425	12-02-25	10.169.434,28	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4242	25,4170	12-02-25	7.891.172,52	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,6205	33,7100	12-02-25	5.102.653,81	155
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6948	33,7851	12-02-25	2.826.586,50	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0449	1,0423	12-02-25	3.511.370,28	173
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0193	9,0131	12-02-25	2.283.005,13	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3006	24,3120	12-02-25	10.988.794,21	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2021	1,1986	11-02-25	21.117.340,38	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1863	13,1779	11-02-25	22.466.487,33	225
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9884	,9793	11-02-25	286.013,12	32
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1975	1,1897	11-02-25	2.766.007,26	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0508	1,0452	11-02-25	942.985,36	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9863	,9756	11-02-25	2.783.537,33	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0830	1,0798	11-02-25	95.810,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0980	1,0948	11-02-25	2.726.665,83	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8359	20,8910	12-02-25	30.102.322,18	285
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8772	20,9326	12-02-25	743.201,64	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1936	22,3436	12-02-25	43.391.694,02	1.368
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8997	12,8643	12-02-25	6.395.655,18	163
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,4877	134,1303	12-02-25	5.620.504,50	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,1007	45,4790	12-02-25	30.242.941,04	1.348
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,2000	20,1066	12-02-25	17.234.092,97	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,6275	17,6276	12-02-25	10.458.456,93	887
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7806	11,7744	12-02-25	9.162.502,31	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3677	16,1725	12-02-25	10.793.207,49	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1455	1,1446	11-02-25	14.637.220,97	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0275	1,0276	11-02-25	620.618,60	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0333	1,0321	11-02-25	3.279.746,04	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0215	1,0203	11-02-25	9.444.924,41	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0113	1,0055	12-02-25	2.346.183,21	70
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3300	1,3172	12-02-25	461.917,32	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1450	1,1518	12-02-25	8.117.488,09	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0502	1,0513	12-02-25	6.236.158,79	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	2.623,4462	2.620,4303	12-02-25	323.328.420,74	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.127,3886	2.122,2993	12-02-25	23.688.583,47	207
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.	35,3895	35,3530	11-02-25	4.231.133,59	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6502	14,6466	12-02-25	21.001.840,25	403
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,4043	33,4298	12-02-25	78.299.053,00	964
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1568	15,1424	11-02-25	780.165,30	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4540	12,4239	11-02-25	15.495.616,99	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3423	6,3382	12-02-25	7.729.338,22	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,3646	24,3012	12-02-25	8.214.523,33	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,9296	129,2704	12-02-25	10.201.126,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,1486	121,4664	12-02-25	493.280,04	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,9518	15,6964	11-02-25	53.044.736,53	2.680
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,7468	18,4475	11-02-25	34.533.216,80	345
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,4221	17,1436	11-02-25	1.991.024,99	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,4079	11-02-25	4.276.684,63	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7430	10,6956	11-02-25	2.997.291,51	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.	9,5938	9,5944	12-02-25	184.509.739,38	11.643
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,4918	14,4983	12-02-25	33.167.799,53	1.093
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,4178	15,4252	12-02-25	4.265.335,75	326
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,1638	15,1709	12-02-25	266.861,61	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,0608	226,2151	11-02-25	11.481.501,87	969
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0435	6,0938	12-02-25	24.033.341,03	1.170
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,2403	20,1660	11-02-25	40.170.356,29	1.653
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2962	14,2097	11-02-25	2.311.088,06	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0573	14,9669	11-02-25	17.275.534,81	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.	14,6839	14,5954	11-02-25	4.994.201,24	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0820	12,1553	11-02-25	10.145.963,17	702
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,6571	110,1828	12-02-25	21.177.211,42	947

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.	118,2087	118,7803	12-02-25	1.575.711,19	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,6997	115,2524	12-02-25	1.190.277,82	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.	29,4373	29,3619	12-02-25	748.036,88	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.	117,9290	117,9407	11-02-25	20.202.356,15	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2606	102,2707	11-02-25	321.793,53	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	184,8723	184,6983	12-02-25	49.111.741,30	1.106
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	145,5646	145,4274	12-02-25	10.171.867,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8568	15,9154	12-02-25	34.063.621,76	1.342
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2367	8,2474	12-02-25	4.365.430,87	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4226	8,4337	12-02-25	989.720,94	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3835	9,3572	11-02-25	690.475,30	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8171	11-02-25	4.032.406,42	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6569	9,6302	11-02-25	325.027,54	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	110,4355	109,2726	12-02-25	7.294.241,07	576
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,5498	111,3684	12-02-25	4.592.946,63	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,4605	111,2799	12-02-25	1.238.597,92	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.	12,1608	12,2510	12-02-25	8.770.863,63	595
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.	14,7903	14,7879	11-02-25	303.316,31	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.	10,2100	10,1942	11-02-25	12.375.879,76	406
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	113,9936	112,8477	11-02-25	6.414.987,17	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.	139,3893	139,4664	12-02-25	9.838.662,56	535
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,1376	174,0775	12-02-25	131.379.822,04	3.993
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2749	7,2726	12-02-25	438.666.387,66	14.855
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.	7,2736	7,2507	11-02-25	5.808.062,69	450
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7053	6,6891	12-02-25	6.776.646,03	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5809	6,5649	12-02-25	102.293.794,48	4.843
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.	5,9494	5,9492	12-02-25	489.378.207,50	12.191
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0141	6,0140	12-02-25	568.885.171,95	17.131
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0122	6,0120	12-02-25	374.800.643,28	1.440
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2636	8,2624	12-02-25	231.718.084,34	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2599	8,2587	12-02-25	214.428.105,77	923
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1454	8,1441	12-02-25	327.119.255,34	9.083
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0384	6,0389	12-02-25	301.948,62	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4702	6,4636	11-02-25	15.767.761,33	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1410	10,1478	12-02-25	101.847.723,37	5.303
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9267	10,9343	12-02-25	228.816.133,04	7.404
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1036	6,1026	12-02-25	47.634.385,47	1.539
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1541	27,9273	12-02-25	14.018.726,48	1.218
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0407	32,7754	12-02-25	8.173.240,30	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5243	11,4682	12-02-25	234.359.383,42	13.301
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8995	15,7563	12-02-25	14.750.915,67	1.692
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0320	17,8701	12-02-25	22.052.210,05	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2192	6,2184	12-02-25	973.228.227,99	17.571
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2165	6,2157	12-02-25	354.437.139,91	1.456
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1555	6,1547	12-02-25	552.175.197,73	16.625
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2551	6,2504	12-02-25	450.773.464,40	11.244
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3034	6,2987	12-02-25	880.355.247,74	18.022
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3014	6,2967	12-02-25	538.268.795,97	1.876

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3188	6,3171	12-02-25	69.813.090,08	452
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7830	5,7739	12-02-25	203.447.999,85	13.206
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6961	5,6871	12-02-25	15.446.084,62	637
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,2008	6,2012	12-02-25	130.249.734,13	4.026
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0534	6,0472	12-02-25	111.928.317,19	3.577
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8458	6,8209	11-02-25	19.963.070,29	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,7023	6,6778	11-02-25	16.197.366,19	149
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.	6,3901	6,3898	12-02-25	12.655.181,76	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2572	6,2574	12-02-25	23.331.104,43	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1842	6,1844	12-02-25	43.449.291,91	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1312	6,1266	12-02-25	71.108.132,36	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0095	6,0051	12-02-25	33.414.321,93	1.243
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8592	5,8519	12-02-25	24.221.011,68	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.	7,4229	7,4207	12-02-25	536.727.536,86	23.582
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,2783	7,2761	12-02-25	84.745.867,31	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,6103	12,5729	11-02-25	152.227.772,68	6.720
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,3114	13,2721	11-02-25	143.136,77	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.	31,8108	32,0652	12-02-25	45.939.813,65	2.559
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2593	8,2731	12-02-25	27.497.346,28	2.070
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7193	8,7340	12-02-25	41.116.744,63	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0502	18,9659	12-02-25	65.525.130,15	3.003
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,3179	20,2285	12-02-25	434.413.210,38	17.481
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,9300	25,8540	12-02-25	107.093.904,80	4.588
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,5879	32,4933	12-02-25	245.587.330,33	7.350
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,5503	33,8194	12-02-25	3.097,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6630	7,6391	11-02-25	40.479,06	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.	12,3573	12,2975	12-02-25	245.537.874,40	10.168
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.	7,0410	7,0406	12-02-25	57.059.816,81	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.	6,3801	6,3804	12-02-25	304.568.445,62	1.475
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3778	6,3780	12-02-25	277.028.071,42	1.359
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9897	7,9789	12-02-25	691.019.268,26	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4117	7,4016	12-02-25	701.485.304,03	26.245
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3249	6,3238	12-02-25	726.685.254,20	18.867
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3373	6,3363	12-02-25	212.841.559,38	1.004
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2851	6,2840	12-02-25	580.603.106,87	14.771
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2977	6,2966	12-02-25	163.942.256,15	793
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2760	6,2599	12-02-25	70.689.620,22	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.	8,2076	8,1895	12-02-25	14.361.123,11	823
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9104	8,8909	12-02-25	66.226.201,05	3.899
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,4759	15,8121	12-02-25	23.694.538,42	2.012
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,4871	16,8457	12-02-25	145.177.340,03	7.851
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3105	6,3109	12-02-25	105.754.498,95	3.032

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3336	6,3340	12-02-25	37.453.122,40	179
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3742	6,3746	12-02-25	284.152.157,20	1.387
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.	6,3514	6,3517	12-02-25	922.982.490,49	24.273
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3353	6,3342	12-02-25	1.092.867.925,29	27.558
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3522	6,3511	12-02-25	344.892.490,23	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.	8,4114	8,4305	11-02-25	9.748.270,24	515
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9605	8,9812	11-02-25	11.466,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8185	5,8036	12-02-25	13.494.919,32	1.069
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,2021	8,1813	12-02-25	2.397,61	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.	6,3734	6,3716	12-02-25	10.548.106,47	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5944	6,5840	11-02-25	1.171.417.821,46	27.096
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	7,4205	12-02-25	894.555.565,44	23.175
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5765	7,5760	12-02-25	52.145.038,26	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4529	11,4790	12-02-25	408.372.320,70	18.743
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6087	10,6326	12-02-25	118.118.360,62	7.466
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3801	7,3759	12-02-25	11.072.382,54	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9003	7,8961	12-02-25	152.796.033,36	5.615
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0136	10,9978	12-02-25	75.798.476,37	4.502
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3006	11,2845	12-02-25	963.497.637,54	23.543
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.	8,8973	8,7764	12-02-25	9.399.319,31	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5402	9,4108	12-02-25	3.116,19	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.	7,5259	7,5255	12-02-25	55.030.308,12	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.	6,0579	6,0552	12-02-25	56.884.278,15	2.027
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1405	12-02-25	31,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7797	5,7744	12-02-25	160.995,53	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7277	5,7224	12-02-25	8.804.860,97	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0077	7,9991	12-02-25	598.793.152,37	8.754
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7932	7,7848	12-02-25	55.874.000,83	2.512
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5015	7,5013	12-02-25	269.724.111,64	3.887
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2750	9,2473	12-02-25	550.479.954,93	24.638
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.	6,4193	6,4193	12-02-25	275.594.521,93	7.107
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4589	6,4589	12-02-25	10.745,98	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4402	6,4402	12-02-25	90.794.169,98	446
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4057	6,4052	12-02-25	767.166.550,07	19.696
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4185	6,4180	12-02-25	307.141.563,96	1.393
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1268	6,1232	12-02-25	744.866.105,84	18.555
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1304	6,1268	12-02-25	245.609.241,84	1.162
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3112	6,3047	12-02-25	341.879.238,01	7.716
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3329	6,3265	12-02-25	71.157.728,68	3.991
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4462	6,4388	12-02-25	475.606.508,65	8.843
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4757	6,4683	12-02-25	456.055.977,15	12.233

Fondos de Inversión *Investment Funds*

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IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4372	6,4260	12-02-25	31.821.083,50	856
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4398	6,4286	12-02-25	18.321.098,55	66
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2300	6,2299	12-02-25	121.454.497,13	2.634
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2592	6,2592	12-02-25	12.854,47	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8829	16,8526	12-02-25	108.574.598,98	6.151
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3743	19,3401	12-02-25	210.034.073,82	10.937
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0377	7,0196	11-02-25	223.515.169,28	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4633	15,4210	11-02-25	13.623,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6033	13,6302	12-02-25	13.798.465,19	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6229	14,6523	12-02-25	90.564.823,68	8.135
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7477	8,7227	12-02-25	182.394.136,11	7.668
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9615	9,9333	12-02-25	540.739.489,41	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5587	7,5668	12-02-25	595.338,00	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1775	8,1863	12-02-25	11.920.437,09	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,2491	28,2636	11-02-25	72.065.479,89	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2156	11,1987	12-02-25	6.006.923,84	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2313	15,1723	12-02-25	4.072.578,03	90
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4467	17,3674	12-02-25	5.390.228,86	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3139	13,2755	12-02-25	8.896.223,29	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	11,5290	11,5050	12-02-25	376.458,09	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9002	12,8735	12-02-25	14.584.736,13	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0939	136,0693	12-02-25	4.734.826,17	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	199,6322	199,7824	12-02-25	1.637.709,95	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	215,2597	215,4290	12-02-25	402.221,05	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	210,7017	210,8645	12-02-25	23.003.541,54	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,8046	108,7000	11-02-25	450.630,47	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,8963	113,7893	11-02-25	1.344.974,75	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,2883	111,1826	11-02-25	5.487.921,56	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9347	91,4364	12-02-25	3.253.345,78	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0609	8,0614	10-02-25	7.627.948,42	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,0428	18,2230	12-02-25	11.675.970,20	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1658	13,1479	11-02-25	45.276.128,88	357
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,6316	17,6021	11-02-25	131.911.113,80	639
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4811	11,4740	11-02-25	68.350.246,75	430
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9893	9,9892	11-02-25	180.837.141,75	837
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3002	100,3050	12-02-25	4.961.366,23	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2553	9,3936	10-02-25	4.081.340,41	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5185	13,5822	10-02-25	151.707.896,83	3.568
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0739	14,1413	10-02-25	27.061.154,26	2.993
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1524	13,2152	10-02-25	7.883.863,04	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3433	8,3441	10-02-25	1.278.765,00	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7912	12,8046	10-02-25	3.614.558,36	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,1571	22,1914	10-02-25	3.299.293,63	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9877	12,0061	10-02-25	4.534.097,19	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2202	11,2262	11-02-25	1.055.857,83	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1206	12,1156	11-02-25	6.672.172,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4777	11,4735	11-02-25	789.182,44	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7936	11,8374	12-02-25	3.018.812,48	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	11,5657	11,6084	12-02-25	6.157.035,43	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	10,0130	10,0190	10-02-25	8.786.115,30	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0664	10,0727	10-02-25	2.447.325,69	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	9,8851	9,8827	10-02-25	917.879,11	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1163	10,1142	10-02-25	21.636.902,41	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2790	10,2750	10-02-25	364.407,83	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4429	10,4394	10-02-25	570.782,81	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1672	10,1591	10-02-25	122.767,99	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2784	10,2708	10-02-25	1.980.767,89	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,3939	11,6206	10-02-25	7.103,75	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2987	12,2967	10-02-25	167.187,19	23
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	11,0170	11,0508	10-02-25	1.076.828,21	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9560	11,0065	10-02-25	2.339.679,60	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6249	9,7153	10-02-25	966.839,54	28

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GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9904	12,9465	10-02-25	12.534.687,17	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0395	7,0785	10-02-25	963.558,15	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7576	13,8159	10-02-25	4.864.077,29	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	13,1738	13,3065	10-02-25	1.096.763,77	36
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0354	11,0699	10-02-25	1.854.697,47	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1943	7,1923	10-02-25	1.163.093,80	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8840	11,9516	10-02-25	17.614.463,35	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,3229	18,4090	10-02-25	32.122.089,67	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8170	9,8172	10-02-25	24.696.250,66	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5385	9,5191	11-02-25	1.023.860,78	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0621	10,0418	11-02-25	3.728.396,41	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2434	10,2439	10-02-25	1.036.553,63	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6852	11,7598	10-02-25	2.477.895,95	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0903	10,0983	10-02-25	1.426.096,67	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5183	12,5400	10-02-25	3.160.825,83	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9649	10,9790	10-02-25	4.667.064,79	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	10,4835	10,5279	10-02-25	1.820.350,23	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3790	9,4309	10-02-25	2.571.637,04	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8436	9,8539	10-02-25	30.306.794,67	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	9,2598	9,2874	10-02-25	1.946.613,61	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	13,6250	13,6818	10-02-25	874.957,70	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	122,5755	123,6347	10-02-25	4.297.872,78	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1613	11,2397	10-02-25	4.177.539,18	147
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,9783	117,9744	10-02-25	1.837.040,61	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3405	99,1243	10-02-25	683.193,30	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	1,0054	1,0084	10-02-25	5.158.467,31	104
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6626	10,6970	10-02-25	1.448.040,85	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4524	9,4649	10-02-25	4.101.705,17	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4398	11,4572	10-02-25	7.656.942,09	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4554	12,4895	10-02-25	2.120.746,97	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1528	13,2391	10-02-25	626.530,84	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2318	10,2423	10-02-25	3.881.987,59	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5260	11,5332	10-02-25	1.541.669,48	39
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.	6,9045	6,8884	12-02-25	111.945.325,04	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2769	9,2194	12-02-25	7.771.529,20	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4788	9,4201	12-02-25	3.627.931,43	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3519	9,2940	12-02-25	12.446.981,90	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,4449	12-02-25	2.337.748,29	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					

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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.	6,0833	6,0828	11-02-25	120.961,62	498
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0817	6,0813	11-02-25	1.805.796,63	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0551	6,0480	11-02-25	668.463,86	331
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,5130	6,4904	11-02-25	452.885,33	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6765	2,6738	11-02-25	613.928.237,98	92.968
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,3542	25,4715	11-02-25	33.175.949,18	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,1717	27,2982	11-02-25	92.712.277,99	7.071
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3793	15,3776	11-02-25	23.902.120,24	1.636
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4816	16,4802	11-02-25	1.404.581.925,94	95.528
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2753	13,1985	11-02-25	793.832.979,85	95.526
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0864	8,1282	11-02-25	31.777.094,72	1.478
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6653	8,7105	11-02-25	509.198.033,14	95.528
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,4367	15,4096	11-02-25	482.253.614,05	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,4052	14,3795	11-02-25	23.417.386,95	1.624
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3495	6,3532	11-02-25	6.216.834,79	572
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8078	6,8120	11-02-25	435.395.721,60	95.527
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9939	9,9264	11-02-25	573.019.642,98	95.529
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,3331	9,2698	11-02-25	75.015.474,18	4.020
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7815	8,8009	11-02-25	3.711.293,61	245
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4112	9,4323	11-02-25	484.772.923,53	71.716
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6190	8,6294	11-02-25	726.543.584,92	95.526
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2112	8,2210	11-02-25	6.123.538,97	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3661	7,3351	11-02-25	557.962.556,53	95.526
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3824	12,3103	11-02-25	5.686.400,83	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4917	10,4801	11-02-25	578.745.401,66	8.808
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8407	10,8289	11-02-25	1.782.786.341,12	95.642
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5766	7,5488	11-02-25	19.683.072,20	551
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,6654	13,7154	11-02-25	21.240.927,95	772
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,6442	14,6983	11-02-25	371.502.551,66	95.527
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5411	6,5416	11-02-25	212.318.234,97	5.857
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0379	6,0363	11-02-25	77.901.552,82	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6004	6,6016	11-02-25	14.647.117,89	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5527	6,5532	11-02-25	135.337.860,01	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8322	6,8479	11-02-25	89.579.528,15	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4370	6,4465	11-02-25	63.480.845,76	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3047	13,2879	11-02-25	42.312.588,85	1.000
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5874	13,5704	11-02-25	70.933.898,37	533
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2826	10,2670	11-02-25	324.727.517,49	7.728
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4285	10,4126	11-02-25	579.490.965,06	4.904
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1742	10,1587	11-02-25	457.637.643,16	37.872
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,2101	25,1659	11-02-25	268.899.782,97	6.563
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5675	25,5228	11-02-25	394.669.795,38	3.402
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8565	24,8129	11-02-25	565.089.292,11	57.962
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2131	6,2135	11-02-25	1.470.912.141,59	27.684
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	985,0702	982,2621	11-02-25	59.926.758,86	1.778
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9847	9,9831	11-02-25	483.395.694,99	10.429
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1324	7,1313	11-02-25	91.342.016,27	494
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,6144	1.033,6829	11-02-25	1.958.020.373,79	92.974
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6628	6,6623	11-02-25	1.483.450.467,84	95.517
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0140	6,0146	11-02-25	27.073.021,03	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9169	5,9154	11-02-25	239.494.882,62	5.151

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KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1533	6,1523	11-02-25	728.708.023,52	16.364
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2275	6,2278	11-02-25	266.620.623,70	8.433
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1722	6,1707	11-02-25	1.014.118.375,83	19.395
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1769	6,1747	11-02-25	713.105.176,90	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0517	6,0470	11-02-25	601.846.912,65	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0085	6,0089	11-02-25	424.212.826,01	7.528
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1398	6,1403	11-02-25	69.135.403,32	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3969	6,3652	11-02-25	636.549.000,21	95.515
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3144	6,2829	11-02-25	2.027.130,80	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2933	6,2873	11-02-25	1.475.551.131,72	95.525
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9790	6,9583	11-02-25	512.748.823,44	95.515
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8159	6,7954	11-02-25	418.704,05	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5579	7,5584	11-02-25	157.638.739,91	4.153
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.173,9643	1.176,9018	12-02-25	121.362.574,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9210	11,9507	12-02-25	8.100.696,45	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6357	10,6330	12-02-25	31.092.215,93	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,8066	1.084,1844	12-02-25	102.842.573,05	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9424	10,9260	12-02-25	8.086.126,48	240
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.210,4111	1.214,8565	12-02-25	71.797.681,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,1861	12,2307	12-02-25	5.725.540,63	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,5864	249,0575	12-02-25	249.717.620,74	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,2067	219,6146	12-02-25	278.701.609,29	5.793
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,5471	230,9792	12-02-25	538.892.907,20	2.855
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	240,4358	241,0728	12-02-25	59.766.933,74	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	212,0609	212,6155	12-02-25	36.049.695,56	1.368
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	222,9557	223,5418	12-02-25	80.433.095,26	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,7014	147,8313	12-02-25	85.895.971,44	1.746
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,2105	144,3364	12-02-25	16.814.493,09	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3514	35,3126	11-02-25	211.741.230,54	4.969
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0773	23,0515	11-02-25	302.753.661,02	6.120
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,6057	24,5794	11-02-25	219.783.508,04	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0304	93,9815	11-02-25	65.459.235,09	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,4875	27,4581	11-02-25	9.535.889,74	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,2141	88,1638	11-02-25	69.618.274,75	2.898
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2726	13,2716	11-02-25	82.916.243,65	6.845
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,7796	25,7507	11-02-25	16.853.545,95	1.379
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5208	6,5141	11-02-25	54.672.910,83	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3632	6,3688	11-02-25	30.565.935,42	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9419	7,9289	11-02-25	43.123.788,27	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	17,7421	17,7019	11-02-25	6.707.956,33	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.	12,4999	12,4536	11-02-25	100.587.767,49	3.509
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1387	10,1166	11-02-25	190.812.213,76	9.445
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4839	8,4652	11-02-25	23.141.677,25	991
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.	6,7349	6,7282	11-02-25	158.732.595,40	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2087	16,2029	11-02-25	152.318.077,04	14.856
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4010	16,3952	11-02-25	3.841.249,66	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	116,6080	116,4012	11-02-25	13.506.724,21	60

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	118,4515	118,2434	11-02-25	7.649.326,02	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,3683	119,1596	11-02-25	59.145.161,27	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0497	29,9939	11-02-25	79.299.231,83	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2438	10,2250	11-02-25	7.466.243,21	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2666	10,2477	11-02-25	2.160.195,69	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2355	6,2181	11-02-25	221.535.906,21	612
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.045,8540	1.042,6676	11-02-25	48.554.376,10	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.225,2280	1.222,1494	11-02-25	38.205.668,22	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1523	6,1351	11-02-25	170.926.842,92	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6602	8,6392	11-02-25	24.674.621,84	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6909	8,6699	11-02-25	901.365,31	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3556	8,3352	11-02-25	1.175.133,40	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.222,8387	1.223,9867	12-02-25	39.648.719,37	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,4306	14,4446	12-02-25	1.533.510,46	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6646	9,6740	12-02-25	7.255.535,82	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4186	10,4175	12-02-25	524.531.725,73	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7844	10,7833	12-02-25	29.885.106,32	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,4840	1.067,3696	12-02-25	252.130.603,66	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5780	13,5603	11-02-25	21.027.628,40	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,9157	13,8977	11-02-25	88.003.304,79	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	962,7659	962,6186	12-02-25	285.086.189,60	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1293	10,1222	12-02-25	26.274.356,93	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6582	10,6584	12-02-25	58.629.616,37	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5144	10,5132	12-02-25	47.363.114,39	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3920	10,3923	12-02-25	64.346.808,96	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3102	10,3104	12-02-25	48.794.294,34	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0945	11,0905	12-02-25	48.360.872,67	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6882	10,6858	12-02-25	75.423.022,70	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4089	10,4073	12-02-25	56.652.791,38	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5828	10,5812	12-02-25	149.091.807,80	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6076	10,6060	12-02-25	6.678.535,34	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8327	9,7900	11-02-25	5.502.576,46	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,8378	98,4095	11-02-25	2.055.075,36	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0591	10,0157	11-02-25	2.243.140,92	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4109	10,4010	12-02-25	12.227.807,60	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,6732	17,7181	12-02-25	22.470.224,50	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3430	10,3113	12-02-25	5.962.687,64	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7868	22,7350	11-02-25	28.582.110,51	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3590	11,3536	12-02-25	668.210.033,65	26.816
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0504	10,0455	12-02-25	182.080,15	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7876	11,7819	12-02-25	117.275.670,52	2.758
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3351	9,3306	12-02-25	816.096,09	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4969	11,4913	12-02-25	545.670.685,40	38.111
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3358	9,3312	12-02-25	3.444.747,99	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8578	12,8931	12-02-25	4.285.491,58	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7852	10,8146	12-02-25	5.947.560,79	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0652	10,0925	12-02-25	9.155.242,69	931
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7850	10,7848	12-02-25	47.205.908,47	812
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.757,3399	2.757,2701	12-02-25	211.860.571,44	10.586
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4349	12,4247	12-02-25	18.947.831,38	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6246	9,6167	12-02-25	2.769.832,71	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4125	16,3987	12-02-25	25.775.740,52	1.163
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1845	12,1742	12-02-25	816.798,17	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4598	15,4466	12-02-25	31.531.655,33	6.601
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9895	11,9793	12-02-25	575.981,15	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9769	9,9073	12-02-25	3.200.088,18	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4702	7,4181	12-02-25	1.596.187,88	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2624	9,1976	12-02-25	52.567.257,38	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9384	6,8899	12-02-25	958.562,31	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8655	8,8034	12-02-25	814.243,23	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6447	6,5982	12-02-25	445.863,91	42

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.	11,7568	11,7400	12-02-25	102.270.034,41	3.051
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0065	9,9922	12-02-25	3.037.074,35	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6690	33,6206	12-02-25	486.498.732,50	9.016
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5708	22,5383	12-02-25	3.373.167,59	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6542	32,6071	12-02-25	421.394.004,94	17.929
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4568	22,4244	12-02-25	2.502.976,76	139
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	94,2253	93,7383	12-02-25	3.843.982,75	347
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,6217	97,1188	12-02-25	2.405.060,03	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	94,7866	95,2327	12-02-25	496.311,65	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	102,4395	102,9232	12-02-25	3.035.696,88	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	718,3694	721,8996	12-02-25	18.190.549,88	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,4060	76,8693	12-02-25	17.640.025,67	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,1735	87,2805	12-02-25	60.224.444,59	165
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.	178,6949	178,7522	12-02-25	8.013.969,54	326
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,2104	184,2720	12-02-25	287.254,64	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,2143	191,2853	12-02-25	4.754.025,58	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	139,1913	139,4887	11-02-25	11.918.015,93	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,9100	136,1982	11-02-25	50.590.554,72	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	156,4791	155,8896	11-02-25	98.658.936,64	396
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,9270	133,6340	11-02-25	462.790.043,15	1.231
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2755	107,2511	12-02-25	47.887.086,49	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0697	105,0649	12-02-25	1.164.810.497,97	38.118
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3935	103,3867	12-02-25	18.517.757,60	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8531	105,8444	12-02-25	51.296.620,95	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4292	106,4256	12-02-25	26.091.652,76	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6164	107,5791	12-02-25	87.558.551,89	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3169	107,2778	12-02-25	47.165.815,69	1.780
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1731	100,1766	12-02-25	3.466.677,11	183
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6344	105,6346	12-02-25	28.757.798,94	1.196
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,9707	102,9035	12-02-25	1.015.715,96	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,5416	102,4744	12-02-25	1.607.337,82	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,0599	102,9934	12-02-25	31.532.533,50	14
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.	139,2338	139,2022	12-02-25	45.620.566,60	796
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,6802	105,6772	12-02-25	8.625.679,34	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5887	105,5851	12-02-25	2.116.943,85	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8919	105,8893	12-02-25	9.707.432,69	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4820	106,4881	12-02-25	12.136.458,05	194
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9468	105,9529	12-02-25	4.789.678,58	108
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8231	106,8292	12-02-25	13.943.287,65	11
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5740	109,4803	12-02-25	73.169.222,61	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.	192,8065	194,2444	12-02-25	11.403.848,01	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.	145,0193	144,8688	11-02-25	171.696.560,93	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,5104	164,3156	12-02-25	53.484.024,82	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,1893	158,9876	12-02-25	1.697.601,10	125
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,5886	165,3927	12-02-25	123.697.917,99	620
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9522	122,9410	12-02-25	37.812.259,37	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3590	107,3666	12-02-25	3.545.760,84	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3760	147,3436	12-02-25	1.218.240.804,37	1.902
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9386	146,9062	12-02-25	283.668.806,89	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,9831	125,0024	12-02-25	1.164,00	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,4344	124,4537	12-02-25	9.633.046,23	392
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,3775	113,3946	12-02-25	713.700,94	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,7904	127,8116	12-02-25	8.530.135,18	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.	111,2663	111,2649	12-02-25	159.972.332,79	2.135
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9720	110,9701	12-02-25	239.468.725,83	3.282
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5829	106,5805	12-02-25	69.967.883,57	1.071
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,8718	101,9862	12-02-25	50.256.686,47	242
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.	114,6410	114,4797	11-02-25	18.744.946,39	570
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,5598	122,3907	11-02-25	47.264.114,30	203
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,9137	118,7485	11-02-25	22.077.703,07	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.	379,5241	382,3032	12-02-25	32.725.440,77	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0818	105,8972	11-02-25	12.607.204,71	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,6548	112,4616	11-02-25	39.801.656,98	272
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,5419	110,3517	11-02-25	34.560.125,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	316,2853	314,4619	12-02-25	13.934.370,56	63
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,9538	114,9328	12-02-25	29.008.884,83	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,2899	114,2687	12-02-25	12.983.951,44	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4535	108,4311	12-02-25	373.219,56	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,1265	118,1039	12-02-25	8.088.601,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,1140	85,4004	12-02-25	16.234.847,58	822
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,9410	85,2304	12-02-25	20.806.448,86	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.	199,2737	200,7634	12-02-25	54.098.454,96	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,7706	194,2932	12-02-25	157.610.212,22	2.977
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,3154	193,8389	12-02-25	21.944.545,53	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3341	102,2017	12-02-25	299.091.260,13	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,8717	175,9027	12-02-25	101.881.529,91	860
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,6480	124,6541	12-02-25	4.807.493,68	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7757	125,7821	12-02-25	7.799.938,48	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	109,2357	108,7412	12-02-25	5.664.806,00	283
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,8050	109,3098	12-02-25	10.075.703,98	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7532	112,6135	12-02-25	33.155.541,15	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1793	38,1500	12-02-25	502.265.594,34	5.246
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4749	35,4458	12-02-25	136.521.391,79	2.703

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.	389,2602	388,4817	12-02-25	30.049.637,68	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,3673	432,9946	12-02-25	28.050.383,55	1.032
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.	445,7082	445,3329	12-02-25	17.878.705,65	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4349	38,4056	12-02-25	1.429.824.448,02	4.750
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,9999	120,7584	11-02-25	247.644.675,76	810
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,0992	146,8914	12-02-25	112.523.479,85	512
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8786	84,7659	12-02-25	110.483.277,60	3.158
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0317	109,0192	12-02-25	25.750.687,19	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,6913	17,7930	12-02-25	22.683.459,50	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,2457	20,3306	11-02-25	2.545.778,29	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,6778	20,7648	11-02-25	10.382.403,53	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1943	18,2702	11-02-25	6.781.771,89	179
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	142,4031	140,9787	11-02-25	50.378.091,89	26
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,9314	139,5202	11-02-25	37.133.295,19	403
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7410	1,7505	12-02-25	11.599.351,51	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7330	1,7425	12-02-25	18.820.310,12	186
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9876	15,9884	12-02-25	14.495.913,04	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9329	17,8488	12-02-25	115.990.593,29	1.309
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3914	15,3194	12-02-25	5.581.497,77	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4810	17,3621	12-02-25	10.083.996,90	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8495	18,7966	12-02-25	54.758.574,16	577
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1160	15,0739	12-02-25	1.187.075,82	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3755	25,2483	12-02-25	73.780.473,32	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4450	16,3374	12-02-25	62.693.835,27	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7270	13,6728	12-02-25	8.660.008,58	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5087	13,4570	12-02-25	1.878.142,40	268
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8794	13,8538	12-02-25	3.890.791,85	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6175	10,6111	12-02-25	27.441.349,23	1.023
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5597	13,5334	12-02-25	15.953.763,03	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8977	13,8712	12-02-25	647.785,65	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2994	16,2894	12-02-25	17.671.690,50	1.089
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5417	27,6417	12-02-25	29.728.667,20	470
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8780	26,9751	12-02-25	69.787.342,32	2.541
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7221	11,6803	12-02-25	2.925.105,05	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6487	11,6070	12-02-25	1.359.513,60	187
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0287	19,0153	12-02-25	25.042.863,65	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3458	8,3603	11-02-25	2.836.298,57	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,3113	8,3258	11-02-25	974.697,49	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,3278	17,2883	12-02-25	12.789.863,88	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,9902	16,9504	12-02-25	20.824.159,18	216
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8466	9,8411	11-02-25	4.181.762,54	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2202	13,1202	12-02-25	11.605.033,86	229
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2571	11,2390	12-02-25	40.630.821,39	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1767	10,1605	12-02-25	9.776.207,78	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	10,1663	10,1500	12-02-25	20.714.313,65	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	10,5741	10,5739	12-02-25	33.743.804,69	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	342,1246	341,5806	11-02-25	14.833.803,44	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2996	13,2352	12-02-25	8.179.797,64	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2785	10,2708	12-02-25	8.576.752,21	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9288	34,0041	12-02-25	40.441.966,67	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8146	32,9190	12-02-25	66.696.363,94	2.173
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2842	1,2808	11-02-25	10.648.289,22	116
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5538	13,5468	12-02-25	542.218.955,79	38.226
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,5137	10,4715	12-02-25	1.891.319,76	55
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2473	17,1543	12-02-25	20.587.599,92	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1274	12,1074	12-02-25	8.975.148,98	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,8053	12,7725	11-02-25	15.770.548,91	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,4648	31,5041	12-02-25	16.138.520,55	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6886	13,6950	12-02-25	5.311.661,26	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0209	13,0268	12-02-25	2.062.342,81	89
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,9976	66,6689	12-02-25	12.752.518,79	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3804	9,3402	12-02-25	1.980.813,90	436
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1838	9,1442	12-02-25	1.152.062,90	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0306	9,0054	12-02-25	13.137.159,76	2.555
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5460	13,5101	12-02-25	3.253.436,89	397
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1065	13,0715	12-02-25	17.417.348,94	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0186	10,0873	12-02-25	714.576,44	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1648	4,1526	11-02-25	5.356.169,60	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9717	3,9600	11-02-25	282.750,40	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	10,1383	10,1275	11-02-25	2.452.253,61	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3676	8,3536	12-02-25	21.518.532,84	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4730	8,4587	12-02-25	22.957.864,48	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,2084	8,1956	12-02-25	69.650.526,14	3.099
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6895	10,7047	12-02-25	30.197.644,97	234
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,7677	47,0148	12-02-25	1.516.391,62	144
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,1149	45,3525	12-02-25	47.636.615,66	3.130
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2319	12,2436	12-02-25	1.466.136,85	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9596	11,9710	12-02-25	14.089.096,37	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,8694	13,7910	12-02-25	8.967.334,22	878
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,7074	13,6293	12-02-25	14.113.717,51	920
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5212	24,5625	12-02-25	103.157.449,89	5.033
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5748	10,5752	12-02-25	175.780.325,52	4.692
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4803	91,4764	12-02-25	76.331.517,51	2.155
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4219	13,3781	12-02-25	17.454.842,65	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9306	19,8850	12-02-25	2.830.982,20	1.065
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2642	19,2197	12-02-25	60.866.947,08	5.141
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3182	11,3039	12-02-25	8.415.241,45	445
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1368	11,1228	12-02-25	35.532.346,75	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9626	34,9102	12-02-25	6.761.700,76	1.256
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6765	31,6296	12-02-25	167.273,73	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8210	9,8881	12-02-25	3.994.406,25	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,1318	15,1394	12-02-25	1.181.553,33	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,7358	14,7430	12-02-25	18.557.191,16	1.986
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7965	10,7764	11-02-25	3.168.287,83	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8271	8,8024	11-02-25	5.036.056,70	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3335	11,3370	11-02-25	9.130.191,24	297
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,9830	14,7546	11-02-25	19.532.681,52	1.310
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4837	12,4805	11-02-25	1.597.138,97	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5952	14,5401	11-02-25	15.895.213,26	122
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,8038	16,7241	11-02-25	20.561.297,59	173
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2401	16,2300	12-02-25	73.940.365,14	3.088
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0332	17,0008	12-02-25	5.595.307,21	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1897	17,1570	12-02-25	14.352.749,27	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6459	16,6141	12-02-25	152.178.111,74	5.899
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3209	12,3215	12-02-25	956.016.782,88	21.438
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2968	15,2984	12-02-25	51.565.778,20	1.096
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2568	15,2584	12-02-25	675.372,24	35
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3639	15,3656	12-02-25	19.686.843,83	755
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6730	16,6713	12-02-25	12.375.035,58	1.094

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9801	11,9757	12-02-25	447.026.346,03	12.033
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2292	12,2252	12-02-25	67.460.492,06	2.478
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6367	10,6346	12-02-25	14.551.156,11	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6182	10,6188	12-02-25	14.060.706,97	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6953	10,6944	12-02-25	14.651.455,96	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7183	10,7050	12-02-25	3.215.086,11	911
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3235	10,3105	12-02-25	3.863.035,75	718
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5789	10,5894	12-02-25	6.649.487,24	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3485	15,3289	12-02-25	270.736.385,68	8.119
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7373	15,7173	12-02-25	29.642.515,01	1.158
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8372	15,8173	12-02-25	49.054.501,67	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8261	22,7671	12-02-25	12.576.683,21	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7883	12,7811	12-02-25	44.949.371,61	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6602	12,6529	12-02-25	2.937.302,64	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2258	16,2014	12-02-25	12.716.625,54	414
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,9105	18,6251	12-02-25	9.944.987,37	806
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1279	20,9703	12-02-25	81.585.971,16	6.192
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4913	7,3865	12-02-25	10.236.590,67	1.149
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4334	7,3293	12-02-25	34.204.978,40	3.676
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,3976	18,1196	12-02-25	44.938.790,42	4.707
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,9068	18,6213	12-02-25	12.034.573,99	1.621
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	133,5289	134,0670	12-02-25	72.481,03	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,9359	71,2247	12-02-25	4.184.338,32	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	153,0014	153,4775	12-02-25	3.160.719,28	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8263	1.709,9821	12-02-25	8.652.139,22	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,2140	1.763,3579	12-02-25	548.593,08	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9444	11,9182	12-02-25	398.940.289,53	19.835
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9806	12,9523	12-02-25	10.602.517,69	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7873	12,7595	12-02-25	304.701.202,78	1.686
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1124	13,0840	12-02-25	18.378.930,84	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5699	12,5424	12-02-25	21.177.234,90	535
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3062	11,2771	12-02-25	173.722.224,62	8.601
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3672	12,3356	12-02-25	1.362.341,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1614	12,1303	12-02-25	90.623.171,34	483
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9546	11,9240	12-02-25	9.351.010,41	242
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,7866	12,7509	12-02-25	44.420.314,37	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7556	13,7175	12-02-25	21.403.231,64	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5274	13,4898	12-02-25	2.204.944,87	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5172	17,5847	12-02-25	15.108.008,18	1.674
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5172	19,5931	12-02-25	72.781.475,61	10.792
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.	18,5782	18,6501	12-02-25	4.131.770,62	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5033	18,5747	12-02-25	964.750,17	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6148	18,5747	12-02-25	3.818.575,87	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2940	19,2526	12-02-25	12.592.028,11	9.273
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9032	18,8626	12-02-25	1.909.249,36	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2881	19,2467	12-02-25	1.200.167,90	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9756	18,9348	12-02-25	65.117,84	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5318	9,5086	12-02-25	16.937.448,31	1.171
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1621	10,1375	12-02-25	258.217.440,71	13.905
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.	10,0155	9,9912	12-02-25	8.007.052,21	44
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.	9,9022	9,8781	12-02-25	772.947,08	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3866	10,3873	12-02-25	30.420.747,06	1.131
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6213	10,6222	12-02-25	103.443.596,84	9.758
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5108	12-02-25	15.055.301,44	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5099	10,5107	12-02-25	83.403.105,97	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5856	10,5865	12-02-25	29.551.228,20	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4489	12-02-25	6.350.757,42	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.	16,9145	16,7803	12-02-25	8.219.849,08	888
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1574	18,0139	12-02-25	42.825.516,76	12.930
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.	17,7685	17,6279	12-02-25	4.302.011,40	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.	17,6284	17,4888	12-02-25	399.457,94	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5989	14,5661	11-02-25	129.492.618,80	7.976
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2128	15,1789	11-02-25	18.516.523,20	12.334
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9798	14,9464	11-02-25	1.061.529,93	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9797	14,9462	11-02-25	60.940.944,90	341
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1740	15,1403	11-02-25	2.518.678,52	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7882	14,7551	11-02-25	14.508.107,43	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5293	15,4930	12-02-25	1.637.752,64	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7805	14,7459	12-02-25	13.566.737,26	907
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1633	16,1259	12-02-25	9.072.527,82	8.911
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5999	15,5636	12-02-25	9.339.264,20	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3881	16,3501	12-02-25	2.534.186,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8973	15,8603	12-02-25	562.242,28	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2518	22,4607	12-02-25	63.549.199,64	4.345
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5854	24,8171	12-02-25	18.096.384,34	10.490
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8795	24,1040	12-02-25	881.395,68	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3680	23,5876	12-02-25	27.630.919,83	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7879	25,0214	12-02-25	5.941.158,39	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3747	23,5943	12-02-25	2.615.919,35	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,3610	34,0623	12-02-25	199.738.786,72	8.234
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,2742	37,9429	12-02-25	288.607.918,28	13.918
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1147	36,7927	12-02-25	2.800.600,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4396	36,1235	12-02-25	112.001.880,43	477
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4238	38,0910	12-02-25	2.515.470,83	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,1630	35,8490	12-02-25	11.977.305,10	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7275	20,6977	12-02-25	34.956.332,83	2.358
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8966	21,8656	12-02-25	82.792.890,21	10.877
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.	21,4474	21,4168	12-02-25	20.322.738,22	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.	21,3854	21,3548	12-02-25	2.499.833,16	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,3787	21,4128	12-02-25	42.578.112,20	3.823
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,2013	23,2390	12-02-25	63.736.103,41	13.819
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,7369	22,7735	12-02-25	685.725,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,4308	22,4669	12-02-25	12.017.699,81	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.	22,2270	22,2626	12-02-25	463.973,87	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0076	12,9694	12-02-25	37.971.132,85	2.664
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3708	14,3291	12-02-25	78.210.494,89	10.852
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9417	13,9009	12-02-25	595.922,92	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6586	13,6186	12-02-25	10.851.846,16	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4774	14,4352	12-02-25	1.223.660,63	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6649	13,6248	12-02-25	1.692.786,90	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4083	8,4045	12-02-25	21.650.231,40	2.169
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2642	10,2606	12-02-25	99.295.947,35	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9958	8,9954	12-02-25	105.654.268,40	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.	11,2386	11,2357	12-02-25	133.742.174,21	4.870
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6641	12-02-25	66.954.961,74	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8522	9,8488	12-02-25	132.561.188,82	4.032
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8628	12,8627	12-02-25	90.298.275,70	4.377
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.	10,9623	10,9608	12-02-25	248.165.567,18	7.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5791	12-02-25	75.504.468,67	2.149

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.	10,3671	10,3638	12-02-25	979.139.904,05	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.	10,4207	10,4210	12-02-25	304.272.708,06	5.797
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5310	12-02-25	478.307.827,03	7.825
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4823	10,4813	12-02-25	151.137.860,96	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5883	11,5875	12-02-25	12.618.083,16	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.	11,8113	11,8107	12-02-25	534.568,16	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8113	11,8107	12-02-25	46.790.408,94	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9247	11,9241	12-02-25	5.745.949,24	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6991	11,6984	12-02-25	783.847,39	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5117	9,5044	12-02-25	250.401.645,70	14.643
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8473	9,8400	12-02-25	392.961.217,11	13.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6671	9,6598	12-02-25	6.190.828,76	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6679	9,6606	12-02-25	173.287.262,68	961
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8704	9,8630	12-02-25	16.550.141,40	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,5818	12-02-25	16.457.807,57	506
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.356,6215	1.355,8220	12-02-25	23.888.167,88	1.043
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.471,7266	1.470,8954	12-02-25	429.128,00	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.447,6653	1.446,8378	12-02-25	4.032.532,64	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.447,6103	1.446,7828	12-02-25	39.277.576,59	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,9593	1.463,1285	12-02-25	17.216.401,50	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8326	1.390,0205	12-02-25	2.354.274,09	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5750	10,5489	12-02-25	81.020.548,35	2.924
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8757	10,8490	12-02-25	3.553.450,62	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8763	10,8496	12-02-25	118.322.570,66	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0474	11,0203	12-02-25	5.603.141,90	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7080	10,6816	12-02-25	2.054.846,21	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8060	9,8053	12-02-25	121.232.962,55	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,7522	12-02-25	72.072.373,23	1.722
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7837	10,7831	12-02-25	814.150.889,62	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6893	9,6885	12-02-25	968.691.068,46	38.618
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9806	9,9800	12-02-25	9.907.195,43	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9547	9,9541	12-02-25	2.076.896,58	411
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8059	9,8053	12-02-25	1.430.422.194,81	7.234
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9222	9,9216	12-02-25	392.922.386,78	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0421	10,0415	12-02-25	60.049.157,45	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.	25,9911	25,9736	11-02-25	58.849.872,08	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4409	13,4476	11-02-25	17.660.967,65	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.	20,9110	20,9847	11-02-25	35.370.934,25	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9925	18,0534	11-02-25	1.479.822,86	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,0331	16,0804	12-02-25	5.043.266,09	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.	15,2536	15,2980	12-02-25	419.433,01	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,3321	14,3738	12-02-25	3.204,17	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8998	15,9906	12-02-25	110.698.306,39	461
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.	14,3440	14,4254	12-02-25	1.664.972,24	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8675	13,9462	12-02-25	7.077,65	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5389	15,4552	12-02-25	128.358.391,75	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7691	15,6841	12-02-25	819.879,71	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0654	13,9892	12-02-25	7.694.796,38	586
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,8293	13,7543	12-02-25	333.435,30	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,6020	19,6501	12-02-25	162.786.038,99	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,8694	19,9181	12-02-25	86.808,29	2
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141065	CECABANK, S.A.	18,4408	18,4853	12-02-25	66.850,82	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.	17,4012	17,4433	12-02-25	2.085.775,17	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6888	10,6864	12-02-25	5.348.008,91	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6092	10,6067	12-02-25	59.798.144,32	2.486
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5617	10,5518	12-02-25	2.209.586,14	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4939	10,4839	12-02-25	15.118.991,85	704
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0947	20,0595	12-02-25	206.987.207,45	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2484	18,2162	12-02-25	14.496.839,78	548
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3745	20,3389	12-02-25	3.575.218,48	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5096	15,5059	12-02-25	160.918.295,49	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7353	14,7317	12-02-25	35.966.575,31	1.806
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5667	15,5630	12-02-25	9.824.665,95	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0981	10,0791	12-02-25	3.290.258,42	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,7263	25,6771	11-02-25	4.123.805,24	302
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,6837	27,6312	11-02-25	2.315.144,82	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7533	9,7548	11-02-25	15.171.400,66	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0942	9,0954	11-02-25	937.112,35	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5451	9,5465	11-02-25	528.359,02	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6939	15,6902	12-02-25	4.854.909,03	274
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8151	13,7913	11-02-25	7.692.583,37	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3520	13,3287	11-02-25	1.626.740,36	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4693	12,4441	11-02-25	11.225.834,50	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1301	12,1054	11-02-25	5.332.556,07	372
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9922	10,9671	11-02-25	32.637.652,96	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7287	10,7040	11-02-25	8.502.078,36	533
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3062	115,3204	10-02-25	6.691.239,27	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.	108,4564	108,4984	10-02-25	229.267.108,02	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	8,9815	8,9826	10-02-25	6.882.383,59	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1881	,1881	11-02-25	36.982.080,25	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,7269	111,9248	10-02-25	70.022.387,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9778	21,9894	10-02-25	20.572.688,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2812	16,3276	10-02-25	49.048.934,40	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,1164	56,1091	10-02-25	101.484.841,65	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.	97,2766	97,3341	10-02-25	1.051.198.081,94	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,6817	107,0987	10-02-25	639.694.811,78	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,4754	89,9606	11-02-25	1.148.787.037,30	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,2581	100,2644	11-02-25	300.793,48	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.	134,4915	135,1352	11-02-25	364.782.424,53	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,2425	143,0428	11-02-25	1.691.162.317,18	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0772	5,0665	11-02-25	7.036.396,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4442	5,4356	11-02-25	5.455.086,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7215	5,7135	11-02-25	5.022.905,34	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8627	5,8564	11-02-25	4.306.842,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9676	5,9613	11-02-25	4.692.201,61	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4091	10,3758	11-02-25	1.150.480.845,37	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0380	10,0381	11-02-25	301.143,98	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8223	102,8418	10-02-25	695.866.662,65	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.	108,2329	108,0737	11-02-25	9.946.238,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,9015	103,8122	11-02-25	251.724.277,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,9359	108,8905	11-02-25	89.392.265,66	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6999	110,6546	11-02-25	2.121.089,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4975	105,4075	11-02-25	31.486.711,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,8270	107,7813	11-02-25	218.782.448,95	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	21,2001	21,2287	11-02-25	13.964.642,76	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,5082	26,5598	11-02-25	89.626.399,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,0919	30,1508	11-02-25	246.164.860,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,8985	29,9573	11-02-25	197.757.236,68	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.	36,4426	36,5153	11-02-25	17.343.220,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,8261	24,8746	11-02-25	14.701.816,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1398	5,1651	11-02-25	352.139.803,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0361	6,0661	11-02-25	5.614.492,78	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.	105,8464	105,8508	11-02-25	533.301.818,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1420	106,1465	11-02-25	1.890.900.853,73	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3922	107,3974	11-02-25	751.870.303,88	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4346	103,4395	11-02-25	100.372.977,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4008	106,4053	11-02-25	782.202.190,17	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.	100,4939	100,6364	10-02-25	284.879.668,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6350	11,6147	11-02-25	64.721.462,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3387	12,3173	11-02-25	349.260.171,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6229	9,6062	11-02-25	32.271.454,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2552	14,2309	11-02-25	10.640.324,82	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4094	102,3401	11-02-25	45.859.719,92	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7924	100,7232	11-02-25	187.200.735,13	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	336,2982	333,8236	11-02-25	25.634.088,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2284	107,2481	10-02-25	136.123.875,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5871	108,6973	10-02-25	22.783.684,71	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,0978	106,2145	10-02-25	37.828.230,85	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,0547	106,1714	10-02-25	3.008.864.998,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0620	111,2536	10-02-25	106.643.654,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7878	120,9962	10-02-25	18.239.862,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9527	113,1476	10-02-25	2.529.798.432,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	262,5263	263,6499	10-02-25	103.810.122,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	270,1466	271,3028	10-02-25	647.236.821,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,4586	158,8788	10-02-25	51.665.317,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,9720	161,3989	10-02-25	6.415.215.647,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	180,7948	179,4239	11-02-25	38.414.936,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,7787	184,3729	11-02-25	189.730.417,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,8136	191,3590	11-02-25	1.574.708,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9957	105,0126	10-02-25	91.753.431,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4289	99,4979	10-02-25	243.301.037,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,8661	98,9330	10-02-25	126.545.105,53	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5219	97,6111	10-02-25	261.376.034,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3629	106,4718	10-02-25	193.250.839,46	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5829	107,6965	10-02-25	41.727.478,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,1694	98,2471	10-02-25	320.922.150,86	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	177,7087	178,6009	11-02-25	556.746.658,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	161,0600	161,8652	11-02-25	28.908.878,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	178,0388	178,9329	11-02-25	253.111.769,80	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	159,4363	160,2344	11-02-25	17.414.522,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	323,5179	325,7478	11-02-25	272.531.514,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	294,7257	296,7505	11-02-25	49.587.351,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	322,6176	324,8407	11-02-25	18.338.430,83	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	286,0035	287,9699	11-02-25	7.772.947,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	202,1358	201,4797	11-02-25	37.195.694,03	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,3238	525,5159	04-02-25	698.126,00	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3112	103,3347	10-02-25	921.783.274,35	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1867	105,2049	10-02-25	913.412.043,95	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.	104,6456	104,6663	10-02-25	464.896.255,02	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	125,1522	10-02-25	1.335.570.420,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0010	107,0193	10-02-25	57.556.374,13	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7747	103,7882	10-02-25	852.180.061,12	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5160	102,5288	10-02-25	590.657.477,32	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6214	101,6325	10-02-25	1.963.633.742,94	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2292	102,2429	10-02-25	690.186.510,49	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.	375,4166	376,7088	10-02-25	85.397.049,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0532	11,0767	10-02-25	839.015.173,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,7947	136,2803	10-02-25	31.987.753,70	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,7841	131,1197	10-02-25	306.116.237,19	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,4505	123,2216	10-02-25	350.882.813,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,8145	121,7138	11-02-25	254.553.563,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2090	108,4041	10-02-25	903.420.356,66	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3969	106,2437	11-02-25	121.330.880,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,1872	106,2437	10-02-25	375.085.255,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,8731	106,9346	10-02-25	14.415.504,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2182	102,2726	10-02-25	27.393.418,37	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,0982	109,1629	10-02-25	5.557.668,58	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,3942	108,4549	10-02-25	283.306.894,79	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1145	104,1727	10-02-25	32.847.320,76	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,7699	104,8388	10-02-25	104.838,81	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,2699	104,3341	10-02-25	665.930.629,75	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5101	100,5719	10-02-25	50.393.887,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2015	104,2675	10-02-25	845.537.099,86	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5812	100,6447	10-02-25	52.166.114,30	100
SANTANDER PB TARGET 2026 4, FI- CLASE	ES0176109009	CACEIS BANK SPAIN, S.A.	102,9820	103,0432	10-02-25	579.188.106,68	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,9827	103,0439	10-02-25	31.198.328,99	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8494	102,9152	10-02-25	603.636.721,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8503	102,9161	10-02-25	32.466.805,59	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0851	101,1427	10-02-25	723.262.804,43	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0865	101,1442	10-02-25	41.537.110,23	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4147	100,4741	10-02-25	559.780.357,95	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,7727	110,8523	10-02-25	10.561.915,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8601	109,9353	10-02-25	282.861.138,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0497	102,1195	10-02-25	43.244.031,54	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6788	101,7519	10-02-25	800.652.995,65	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6788	101,7520	10-02-25	58.379.009,95	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8683	142,9757	10-02-25	765.963.528,57	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2534	100,2708	10-02-25	535.916.477,48	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1685	104,2434	10-02-25	910.526.416,12	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1685	104,2434	10-02-25	67.599.036,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4116	92,4077	11-02-25	509.530.337,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7480	99,7449	11-02-25	99.826.843,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3493	92,3449	11-02-25	122.796.011,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6200	100,6170	11-02-25	1.316.626.532,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4746	86,4699	11-02-25	136.477.273,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,4220	890,3646	11-02-25	99.620.750,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,5987	945,3603	11-02-25	128.333.621,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,9979	1.013,5316	11-02-25	28.274.954,61	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.	1.133,0825	1.129,2465	11-02-25	831.138.169,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6096	105,6209	11-02-25	593.156.502,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.047,1261	1.043,5642	11-02-25	13.969.952,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,6691	100,3467	11-02-25	109.367.955,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8908	109,5426	11-02-25	1.772.792.484,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0644	102,7572	11-02-25	11.834.853,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,7093	1.121,8972	11-02-25	159.601,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,2573	1.059,6274	11-02-25	2.052.877,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,3193	148,1873	11-02-25	3.243.872,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9238	143,8015	11-02-25	731.951,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,8463	136,7202	11-02-25	243.714.740,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0395	139,9205	11-02-25	7.352.655,85	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4401	10,4335	11-02-25	299.908.190,12	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5058	10,4990	11-02-25	1.536.214,10	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0271	10,0206	11-02-25	1.873.848.310,23	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4327	10,4259	11-02-25	529.684.203,31	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3519	10,3452	11-02-25	151.273.576,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,4900	986,1339	11-02-25	33.047.929,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,7706	1.060,1790	11-02-25	40.753.074,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6661	107,6802	11-02-25	1.522.064,58	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,8508	150,5490	10-02-25	632.122.195,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	326,0111	326,1057	11-02-25	308.402.110,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	378,8527	378,9800	11-02-25	12.469.532,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,7049	140,9622	11-02-25	91.705.151,55	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,4706	158,7676	11-02-25	2.470.535,86	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,5739	102,4850	11-02-25	485.609.236,91	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0952	98,9992	11-02-25	290.083.111,74	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,9118	125,2805	11-02-25	121.723.099,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,2098	134,6100	11-02-25	5.629.661,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,1015	126,4746	11-02-25	47.005.164,87	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.	96,7864	96,4898	11-02-25	10.085.741,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1216	93,8429	11-02-25	236.033.134,87	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4675	96,3759	11-02-25	2.260.124.126,92	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.	109,0236	109,1930	10-02-25	11.757.732,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,4778	107,6401	10-02-25	66.629.145,33	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2255	108,3912	10-02-25	83.273.011,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,2088	111,4566	10-02-25	8.298.742,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5924	109,8312	10-02-25	67.682.946,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,2874	110,5305	10-02-25	251.882.156,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,8768	117,1861	10-02-25	4.952.463,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,5667	114,8632	10-02-25	36.126.834,79	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,6840	115,9866	10-02-25	78.406.443,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,4663	107,5554	10-02-25	11.308.355,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1565	106,2407	10-02-25	17.609.238,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9028	106,9898	10-02-25	75.473.409,68	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.	7,8532	7,8555	12-02-25	5.159.340,08	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.	2.424,2922	2.426,2864	12-02-25	37.095.010,56	316
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.473,3360	2.475,4077	12-02-25	1.547.955,00	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9230	12,9397	12-02-25	6.023.887,32	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0507	13,0677	12-02-25	12.164.268,34	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.	12,3931	12,4085	12-02-25	72.709.137,42	1.689
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4734	12,4891	12-02-25	8.099.742,88	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.	7,4890	7,4784	11-02-25	67.674.412,83	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0674	11,0539	11-02-25	41.535.300,75	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,5891	12,5163	11-02-25	18.953.361,61	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5521	16,5507	12-02-25	9.545.166,39	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1092	17,1079	12-02-25	2.670.653,40	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3649	12,3518	11-02-25	49.942.829,55	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3064	12,2933	11-02-25	5.446.572,86	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2179	12,2048	11-02-25	331.206,80	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1764	16,1484	12-02-25	40.553.860,00	1.248
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3373	16,3093	12-02-25	8.629.968,55	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,7081	19,8464	12-02-25	6.439.480,05	292
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,9226	21,0698	12-02-25	12.872.655,43	503
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2119	6,2062	12-02-25	7.890.592,68	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3819	6,3761	12-02-25	4.599.826,26	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7691	36,7376	11-02-25	372.256,08	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9755	38,9420	11-02-25	2.783.973,70	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6477	6,6446	12-02-25	54.607.874,83	811

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*
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7606	6,7575	12-02-25	19.868.032,09	518
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4866	10,4873	12-02-25	19.787.588,61	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5156	10,5164	12-02-25	2.266.325,84	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5806	10,5791	12-02-25	30.160.336,27	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6186	10,6172	12-02-25	6.816.841,69	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.	6,7128	6,7091	12-02-25	4.058.139,84	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7173	6,7136	12-02-25	470.375,81	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2579	6,2589	12-02-25	86.713.210,52	1.043
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5618	6,5629	12-02-25	68.452.837,19	600
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5764	11,5517	11-02-25	1.854.313,46	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,4563	142,5009	12-02-25	311.661,71	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,2206	150,2711	12-02-25	1.556.777,86	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0339	18,0394	12-02-25	5.833.896,79	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2112	1,2073	12-02-25	16.759.978,10	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,0091	116,5901	12-02-25	3.751.938,29	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,4049	122,9659	12-02-25	2.550.273,81	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,2780	106,9827	12-02-25	2.447.723,92	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,3313	110,0289	12-02-25	2.615.818,73	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1024	1,0996	12-02-25	22.327.853,47	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4047	9,4032	12-02-25	2.364.303,24	83
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8476	88,8317	12-02-25	1.059.042,34	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5575	90,5420	12-02-25	445.127,43	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.	11,5108	11,4978	11-02-25	18.355.029,42	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0712	11,0696	11-02-25	3.384.865,14	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0389	11,0372	11-02-25	6.940.500,50	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3391	11,3161	11-02-25	1.295.000,10	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7411	11,7163	11-02-25	113,65	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2096	11,1868	11-02-25	3.143.074,02	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,2175	16,3664	12-02-25	635.063,79	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,3432	16,4935	12-02-25	3.323.558,25	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7129	10,6779	11-02-25	11.996.374,69	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6097	10,5748	11-02-25	4.841.208,09	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6901	11,6320	12-02-25	7.269.156,75	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5633	11,5056	12-02-25	11.934.489,03	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6115	10,6120	11-02-25	15.265.341,92	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5901	10,5905	11-02-25	16.363.711,79	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,1049	11,0777	11-02-25	9.435.634,57	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2795	11,2521	11-02-25	14.599.465,01	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,5175	94,7029	12-02-25	3.523.970,68	106
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6427	12,6399	11-02-25	1.953.432,78	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4673	10,4530	11-02-25	4.253.137,20	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4233	11,4172	11-02-25	8.564.401,81	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3805	11,3726	11-02-25	15.302.951,77	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1357	13,0481	11-02-25	3.685.093,33	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,7217	11,6744	11-02-25	7.283.775,12	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8754	10,8701	12-02-25	838.773.860,33	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,9412	1.305,9223	12-02-25	1.370.091.872,06	34.134

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*
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.372,7716	1.368,3239	11-02-25	65.938.215,66	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0363	10,0126	11-02-25	277.949.955,90	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1430	10,1418	12-02-25	281.299.131,78	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4934	10,4903	12-02-25	170.352.986,91	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3322	10,3327	12-02-25	196.568.958,66	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7310	10,7241	12-02-25	77.913.614,59	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1287	11,1089	12-02-25	1.032.923.049,98	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	18,0702	17,9964	11-02-25	74.341.245,88	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7099	11,7512	12-02-25	27.541.176,91	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6118	10,6122	12-02-25	127.274.593,38	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4487	14,3800	12-02-25	23.027.079,18	3.731
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3176	109,1867	12-02-25	8.980.232,37	3.156
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.988,5001	1.987,9631	12-02-25	37.076.203,95	1.805
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0912	14,0722	11-02-25	32.617.096,28	3.596
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0439	10,0409	11-02-25	12.960.093,51	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6256	10,6240	11-02-25	1.400.799,52	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,5984	16,5665	12-02-25	31.892.822,88	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1097	17,0772	12-02-25	8.669.135,00	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5756	108,5033	12-02-25	5.679.521,39	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5963	108,5239	12-02-25	15.246.173,47	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7313	103,6616	12-02-25	63.424.282,85	884
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4890	10,4621	12-02-25	7.618.936,34	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5710	10,5510	12-02-25	8.492.880,18	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3048	10,2852	12-02-25	9.990.121,24	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	975,3704	973,3988	11-02-25	174.267.655,51	2.221
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	183,9909	183,4116	12-02-25	2.824.745,21	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	176,2608	175,7037	12-02-25	10.795.048,20	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5583	10,5564	11-02-25	27.219,85	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6911	10,6903	11-02-25	5.568.278,81	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6258	10,6249	11-02-25	77.786.790,56	1.021
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2934	11,2636	11-02-25	74.607.755,16	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8820	13,8805	12-02-25	109.318.985,19	518
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8189	13,8174	12-02-25	91.040.824,41	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,6288	1.323,1967	12-02-25	19.231.877,14	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,0782	1.286,6733	12-02-25	116.041.259,43	558
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6482	9,6704	12-02-25	15.705.024,31	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3821	9,4035	12-02-25	4.726.783,59	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1830	13,1814	12-02-25	47.646.108,26	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3984	15,3476	11-02-25	2.645.936,07	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5677	13,5226	11-02-25	3.518.698,32	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3079	15,2718	11-02-25	45.114.325,20	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	10,5989	10,5753	11-02-25	11.843.337,92	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3349	10,3117	11-02-25	15.943.039,36	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	1.119,0415	1.116,8813	12-02-25	103.982.366,92	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,8507	1.088,7330	12-02-25	76.295.104,42	579
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4540	6,4534	11-02-25	24.192.806,15	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2821	8,2824	11-02-25	50.821.932,35	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8950	6,8917	11-02-25	703.594.411,69	19.969
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6593	7,6596	11-02-25	1.592.834.373,07	38.169
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7145	7,7149	11-02-25	62.064.809,75	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3446	107,1060	11-02-25	1.210.100.989,23	38.560
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3047	113,0561	11-02-25	37.278.248,72	10.374

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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*
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	514,8028	518,8174	12-02-25	42.482.542,06	2.353
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9962	9,9883	12-02-25	229.962.691,53	8.001
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4338	10,4258	12-02-25	205.758,10	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5036	10,4954	12-02-25	3.484.536,15	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	953,2434	952,6890	11-02-25	35.472.036,24	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,6207	826,1400	11-02-25	4.789.100,30	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	996,9762	996,4179	11-02-25	12.303,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,0613	1.005,4888	11-02-25	12.231,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,2800	871,7830	11-02-25	11.444,83	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0768	8,0942	12-02-25	3.759.828,11	182
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0338	7,0490	12-02-25	60.921.739,39	2.293
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,2992	8,3173	12-02-25	28.051.703,57	11.541
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0658	7,0626	11-02-25	49.932.015,76	11.410
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3272	6,3242	11-02-25	157.936.453,79	4.058
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4957	7,4853	11-02-25	18.573.085,87	1.269
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2542	8,2430	11-02-25	11.663,45	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4514	8,4398	11-02-25	11.554,36	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,9779	86,1914	11-02-25	26.662.817,45	1.223
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,9862	89,2094	11-02-25	3.917.349,87	1.209
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,5285	76,4017	11-02-25	861.335.343,63	28.077
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1846	15,1829	11-02-25	61.834.529,16	3.002
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6403	15,6389	11-02-25	48.670.933,04	10.554
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2318	15,2303	11-02-25	10.577,67	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6739	7,6743	11-02-25	3.581.833,08	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5610	8,5543	11-02-25	38.004.538,47	1.720
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9058	8,8984	11-02-25	2.015.087,55	1.183
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9731	8,9662	11-02-25	10.671,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3736	107,1350	11-02-25	10.695,76	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,8311	8,8541	12-02-25	11.379,46	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,0702	8,0912	12-02-25	77.452,31	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0915	6,0917	12-02-25	402.280.278,65	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1528	6,1533	12-02-25	338.594.153,47	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1077	6,1083	12-02-25	252.509.098,44	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1689	6,1692	12-02-25	191.252.981,01	6.360
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9092	8,9091	12-02-25	202.857.515,12	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.	6,0179	6,0182	12-02-25	194.970.007,79	4.860
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3985	10,3946	11-02-25	59.949.080,60	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1434	7,1407	11-02-25	60.659.711,14	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8943	5,8935	12-02-25	69.178.909,70	2.846
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8374	5,8346	12-02-25	59.898.587,68	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8470	6,8376	11-02-25	201.512.175,79	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	537,7497	541,9592	12-02-25	15.198,41	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7856	10,7604	12-02-25	4.129.578,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6514	22,5983	12-02-25	89.003.049,32	1.738
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9596	9,9363	12-02-25	491.619,02	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9894	10,9640	12-02-25	11.590.284,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,9993	15,0332	12-02-25	6.656.400,51	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2561	10,2369	12-02-25	16.554.415,44	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3610	1,3555	12-02-25	20.315.135,02	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3249	1,3195	12-02-25	6.396.617,57	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3164	1,3111	12-02-25	6.596.731,48	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0614	1,0610	12-02-25	62.692.704,89	223
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0473	1,0469	12-02-25	48.428.671,41	622
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5906	6,6638	12-02-25	2.561.975,76	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4151	6,4862	12-02-25	498.233,04	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2276	13,1481	12-02-25	7.033.282,40	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7103	14,6163	12-02-25	22.807.246,54	169

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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*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8493	13,7607	12-02-25	809.962,24	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0329	13,0169	11-02-25	76.307.362,12	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9171	11,9138	12-02-25	23.762.804,31	179
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,9789	395,5611	12-02-25	74.318.855,88	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9737	17,8145	12-02-25	24.628.326,50	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	13,0301	12,9515	12-02-25	236.058,64	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1807	13,1014	12-02-25	16.790.491,20	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,2039	18,1927	11-02-25	21.996.968,79	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	103,1856	102,7953	12-02-25	205.590,69	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6323	103,2399	12-02-25	1.357.885,86	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4688	104,0724	12-02-25	440.146,71	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	10,2396	10,1326	12-02-25	4.081.298,72	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2601	10,1530	12-02-25	12.892.883,16	115
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	143,0137	142,9445	12-02-25	986.043,79	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	142,7756	142,7152	12-02-25	31.638.306,76	116
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7013	17,7020	11-02-25	133.684.042,83	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8732	16,8736	11-02-25	55.021.056,58	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2733	12,2737	11-02-25	5.829.443,55	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7064	17,7070	11-02-25	7.658.831,24	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2449	12,2452	11-02-25	3.904.237,52	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2734	12,2738	11-02-25	2.437.207,03	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	128,4782	128,5043	11-02-25	25.020.497,85	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,0898	128,1158	11-02-25	5.558.292,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2703	125,2949	11-02-25	99.383,50	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9285	11,9291	11-02-25	9.808.829,63	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.	111,4720	111,4937	11-02-25	498.685,40	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9529	115,9757	11-02-25	44.562.899,13	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2372	118,2604	11-02-25	3.896.688,43	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5557	113,5763	11-02-25	18.893.471,58	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5891	114,6099	11-02-25	687.190,63	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5593	116,5819	11-02-25	5.656.773,46	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9539	120,9800	11-02-25	11.713.848,59	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	11,0196	10,9955	11-02-25	75.497.919,69	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2451	12,2246	11-02-25	90.154.748,70	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	10,7873	10,8295	12-02-25	11.293.256,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	256,1515	256,6996	12-02-25	123.514.478,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8764	15,9209	12-02-25	20.680.659,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,2990	14,3568	12-02-25	3.357.580,57	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.	121,6578	121,2259	12-02-25	4.960.117,01	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0393	1,0363	12-02-25	88.609.961,68	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1991	1,1995	12-02-25	3.325.060,89	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.	101,7772	102,9035	12-02-25	54.897.441,58	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,1550	129,1780	12-02-25	5.070.248,37	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,7976	129,8210	12-02-25	267.387.575,62	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,5035	133,4901	12-02-25	112.762.650,32	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	10,2437	10,2226	12-02-25	10.505.318,75	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.141,0032	43.084,6584	12-02-25	11.365.413,79	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2846	10,2854	12-02-25	36.167.438,29	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7764	10,7771	12-02-25	5.841.464,86	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8299	10,8306	12-02-25	51.824.276,23	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	11,5205	11,5454	12-02-25	437.629,40	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,4656	11,4902	12-02-25	1.306.650,98	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.	45,1688	45,5653	12-02-25	25.419.576,44	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,1267	21,1224	11-02-25	8.638.459,09	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	22,9239	22,9195	11-02-25	4.036.638,02	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4681	22,4638	11-02-25	114.241.045,82	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2618	23,2575	11-02-25	13.859.510,20	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,4394	22,4350	11-02-25	403.572,55	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.451.461,42	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

Fondos de Inversión *Investment Funds*

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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.	8,3919	8,3924	11-02-25	1.402.045.852,89	880
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	389,9521	392,8145	12-02-25	28.556.498,83	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	320,4967	322,9981	12-02-25	52.579.588,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7600	677,5310	11-02-25	9.448.374,63	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5282	14,4893	12-02-25	16.853.939,77	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3620	14,3429	12-02-25	22.378.326,94	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8979	12,8890	12-02-25	53.840.337,56	1.446
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1004	12,0928	12-02-25	34.553.835,40	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8242	11,8167	12-02-25	10.756.975,29	123
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0209	10,0146	12-02-25	3.311.449,75	208
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7417	12,7334	11-02-25	22.096.939,04	834
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2710	15,2617	11-02-25	1.200.273,49	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0371	14,0283	11-02-25	954.215,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,3180	170,3301	11-02-25	31.030.559,63	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	179,5637	179,5794	11-02-25	5.871.682,87	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8645	14,8529	11-02-25	28.067.890,02	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7235	17,7103	11-02-25	1.054.012,08	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1421	16,1298	11-02-25	2.118.163,39	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2382	19,2208	11-02-25	91.121.919,93	1.490
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,4575	11-02-25	15.877.025,85	1.350
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.	11,6882	11,6337	11-02-25	1.569.621,54	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,5446	11-02-25	890.972,30	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.	6,7718	6,7629	12-02-25	37.588.081,91	2.485
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4390	6,4305	12-02-25	42.899.697,36	2.615
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1810	7,1718	12-02-25	79.583.456,85	1.424
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8239	6,8151	12-02-25	136.986.987,77	2.324
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9752	5,9752	11-02-25	133.382.717,60	5.046
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9598	5,9720	12-02-25	9.737.342,58	892
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1090	6,1215	12-02-25	11.159.518,49	234
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8958	5,8910	12-02-25	10.105.223,01	782

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.	5,4612	5,4568	12-02-25	27.447.552,98	1.839
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0238	6,0190	12-02-25	17.942.275,84	376
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5820	5,5776	12-02-25	60.819.604,14	1.333
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9902	5,9739	11-02-25	24.727.379,46	1.380
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1706	6,1538	11-02-25	5.227.165,76	94
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9736	7,9942	12-02-25	10.009.608,31	686