

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.036,6000	13.036,6642	05-02-25	14.385.418,28	122
GESPPOSIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.821,7596	1.822,0087	06-02-25	86.451.655,74	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,4046	1.409,5449	06-02-25	6.825.870,45	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,3845	16,4276	06-02-25	584.186,50	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,1615	125,1850	05-02-25	10.595.931,94	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,0108	15,2066	05-02-25	161.059.470,16	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,4551	18,4803	05-02-25	120.858.512,42	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,2578	17,3362	05-02-25	311.021.172,29	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9493	11,9500	05-02-25	5.059.158,49	415
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,9955	22,0600	05-02-25	90.787.074,84	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3164	26,3672	05-02-25	865.893.140,38	30.346
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,8627	16,8843	05-02-25	23.324.218,25	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,9092	10,0381	05-02-25	2.388.336,79	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,6051	12,7688	05-02-25	45.185.011,79	2.453
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,2945	9,4152	05-02-25	13.027.118,45	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,9061	14,0870	05-02-25	273.255.158,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,7762	9,9034	05-02-25	8.812.848,39	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,8839	12,9013	05-02-25	6.373.388,52	103
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,4429	57,5190	05-02-25	146.203.468,70	9.318
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,2464	12,2627	05-02-25	25.787.747,60	91
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,7713	66,8615	05-02-25	262.171.507,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0005	33,0637	05-02-25	131.840.168,50	6.597
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8632	13,8898	05-02-25	32.892.873,92	126
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5151	15,5775	05-02-25	49.850.142,30	2.127
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1731	11,2181	05-02-25	12.065.493,12	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7308	11,7782	05-02-25	3.881.442,61	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6870	1,6890	05-02-25	49.490.577,85	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1700	21,2132	05-02-25	143.861.026,50	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,7061	25,7318	05-02-25	646.228.196,10	5.625
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,0170	17,9853	05-02-25	437.610,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3650	17,3342	05-02-25	119.745.406,55	915
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1937	13,1840	05-02-25	224.670.502,48	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6412	13,6313	05-02-25	2.681.102,84	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5481	16,5666	05-02-25	11.166.494,76	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0062	14,0217	05-02-25	13.981.391,96	116
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1382	22,1708	05-02-25	2.468.684,52	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7856	17,8096	05-02-25	1.065.311,99	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6177	12,6302	05-02-25	512.988.417,19	2.865
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9010	17,9232	05-02-25	1.100.097.946,74	5.404
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0561	14,0716	05-02-25	88.121.496,82	567
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6839	14,7003	05-02-25	38.509.347,78	1.318
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,0528	129,2067	05-02-25	116.741.378,57	3.149

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	38,5538	38,7572	06-02-25	1.119.461.962,41	56.180
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	16,4275	16,4245	05-02-25	56.687.172,67	2.105
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	16,1029	16,1003	05-02-25	2.447.269,83	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9582	12,9533	04-02-25	5.867.897,49	83
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	10,5067	10,5137	04-02-25	2.641.590,74	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5527	15,5893	05-02-25	5.405.103,38	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1221	15,1575	05-02-25	91.645.825,34	2.477
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	87,0127	86,9773	05-02-25	17.252,58	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	106,5667	106,5619	05-02-25	168.070,43	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2920	10,3765	06-02-25	7.945.374,76	3.010
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2964	10,3810	06-02-25	3.246.759,12	1.158
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4999	17,5163	04-02-25	7.174.760,81	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,2548	18,2722	04-02-25	17.207.217,78	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1844	16,2002	04-02-25	294.344,54	25
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,8036	14,8177	04-02-25	2.531.221,20	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5878	13,6000	04-02-25	13.511.387,68	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4780	14,4914	04-02-25	37.331.139,20	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6543	13,6671	04-02-25	535.199,56	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1440	13,1561	04-02-25	3.935.724,29	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7281	11,7352	04-02-25	18.335.316,81	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5705	12,5784	04-02-25	64.057.496,63	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0326	12,0403	04-02-25	625.128,08	96
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7166	11,7240	04-02-25	2.057.352,52	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8467	13,8769	05-02-25	392.157,41	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6215	10,6375	05-02-25	6.199.942,19	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9369	14,9698	05-02-25	31.111.829,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5721	13,5938	05-02-25	10.178.088,50	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1557	11,1717	05-02-25	3.438.656,44	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9060	11,9233	05-02-25	3.956.470,31	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8171	10,8246	05-02-25	51.416.252,64	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,4789	107,5741	05-02-25	7.632.545,13	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,9372	154,0596	05-02-25	11.558.331,07	1.332
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,3859	147,4950	05-02-25	22.008.595,04	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,1457	161,2658	05-02-25	38.964.424,78	80
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7845	101,8720	05-02-25	4.075.733,43	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,1396	109,2334	05-02-25	122.851.427,89	6.265
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,9263	108,0128	05-02-25	168.786.768,88	1.758
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,7349	110,8241	05-02-25	369.533.379,64	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5623	101,6218	05-02-25	13.461.930,33	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4184	101,4781	05-02-25	26.039.623,08	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5613	102,6221	05-02-25	83.253.116,53	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,5400	132,6764	05-02-25	67.949.997,04	3.341
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,4342	131,5595	05-02-25	63.959.288,41	617
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,5634	134,6925	05-02-25	125.831.506,18	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,9869	146,8318	05-02-25	1.758.485,02	550
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,2209	136,9487	05-02-25	24.171.398,64	1.585
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,1558	119,2614	05-02-25	76.499.561,49	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,5738	117,6706	05-02-25	183.443.444,78	1.855
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,2223	121,3225	05-02-25	417.583.923,33	927
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9281	10,9328	04-02-25	309.449.751,46	13.940
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7592	9,7811	04-02-25	77.770.781,56	4.298
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2532	7,2615	04-02-25	227.899.373,65	8.139
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,0196	618,8272	04-02-25	8.637.792,22	559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,6249	15,6278	04-02-25	2.090.249.613,43	81.116
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3900	8,3750	04-02-25	12.247.627,60	2.008
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4413	16,5118	04-02-25	36.910.477,83	3.083
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5070	8,5647	04-02-25	140.088,37	9
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6090	12,6938	04-02-25	7.183.527,91	1.002
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9691	14,0633	04-02-25	2.096.989,19	35
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	17,1732	17,2894	04-02-25	391.282,63	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2444	8,3051	04-02-25	1.938.668,22	808
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9772	10,0501	04-02-25	26.108.898,39	3.339
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7485	14,8566	04-02-25	8.145.190,55	111
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7114	18,8490	04-02-25	696.098,03	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5370	9,5784	04-02-25	3.280.668,19	549
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	17,9874	18,0648	04-02-25	22.995.517,40	281
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	19,8756	19,9616	04-02-25	4.574.894,79	8
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4782	11,4828	04-02-25	21.962.894,82	1.295
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3942	18,4005	04-02-25	153.970.131,39	12.959
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3231	20,3305	04-02-25	110.165.621,57	1.264
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	22,2597	22,2682	04-02-25	13.391.574,24	27
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2945	9,2781	04-02-25	3.220.246,98	42
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8577	10,8387	04-02-25	5.626,14	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	30,5426	30,4757	04-02-25	40.898.053,45	2.791
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3336	9,3174	04-02-25	661.361,39	327
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,6258	107,7100	04-02-25	550,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4745	99,5540	04-02-25	64.756.980,49	2.299
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0489	107,0503	04-02-25	2.343.529,96	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7435	131,7434	04-02-25	444.290.319,65	23.223
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,4055	111,3463	04-02-25	227.000,94	8
CAIXABANK EVOLUCIÓ SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1835	116,1188	04-02-25	45.037.505,87	2.958
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,2839	11,2854	04-02-25	5.565.655,50	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2972	23,3177	04-02-25	2.776.062,90	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,5733	6,5780	04-02-25	1.538.352.314,33	231.656
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6529	6,6539	04-02-25	995.747.269,87	135.239
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4976	8,5122	04-02-25	256.453.053,45	7.992
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0588	8,0726	04-02-25	5.281.781,91	384
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2198	10,2306	04-02-25	4.482.227,62	734
CAIXABANK RF SELECCIÓ GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5824	9,5922	04-02-25	32.340.495,41	2.787
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3912	6,3882	04-02-25	1.064,71	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2531	6,2502	04-02-25	5.637.750,12	456
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4439	6,4411	04-02-25	51.316.822,61	964
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7572	6,7540	04-02-25	11.832.225,19	284
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1596	7,1547	04-02-25	71.059.793,54	2.092
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5719	6,5672	04-02-25	7.195.244,13	85
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7573	8,7471	04-02-25	24.677.752,93	771
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1479	12,1333	04-02-25	107.673.719,38	10.468
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1270	11,1138	04-02-25	81.243.590,36	1.101
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7468	11,7329	04-02-25	8.680.033,52	14
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0721	12,0899	04-02-25	344.348.031,17	4.173

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,0272	17,0516	04-02-25	1.045.066.732,84	64.196
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,5392	18,5661	04-02-25	1.210.462.642,43	12.333
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4356	15,4311	04-02-25	232.773.276,55	3.852
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0204	15,9872	04-02-25	50.855.910,87	802
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9135	6,9840	05-02-25	43.771.893,56	86.089
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,0186	110,0311	04-02-25	6.481.998,05	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4396	139,4539	04-02-25	2.595.342.413,61	80.853
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,2979	143,4418	04-02-25	603.549,21	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,4701	163,6305	04-02-25	113.485.422,19	4.875
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,0305	128,1433	04-02-25	4.974.877,64	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,9594	144,0834	04-02-25	1.111.055.050,14	32.187
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5299	13,6159	05-02-25	23.204.572,48	2.015
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9767	7,0211	05-02-25	6.933.168,37	99
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0947	7,1398	05-02-25	1.884.642,05	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5536	8,5884	04-02-25	198.273.858,79	15.809
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3438	6,3505	04-02-25	474.898.344,70	10.128
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7592	8,8021	04-02-25	38.269.914,84	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0610	1,0623	05-02-25	45.013.982,40	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0697	1,0711	05-02-25	794.416,58	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1168	1,1188	05-02-25	18.053.837,23	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0950	1,0971	05-02-25	1.668.740,34	54
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1353	1,1373	05-02-25	664.922,51	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,5046	19,7124	06-02-25	131.470.540,68	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,6232	14,5836	05-02-25	17.461.249,87	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6322	11,6439	05-02-25	12.889.726,86	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3733	19,4163	04-02-25	56.846.111,92	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,4519 9,1520	11,4872 9,1520	06-02-25 06-02-25	81.197.313,88 282.431.145,52	85 2.830
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7213	11,7353	05-02-25	2.288.912,09	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3138	14,3578	05-02-25	8.684.285,05	340
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4818	19,5313	05-02-25	2.123.422,16	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3791	5,3868	05-02-25	7.344.629,93	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	53,8684	52,8934	05-02-25	9.939.514,37	882
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,1938	21,9180	05-02-25	5.148.034,88	716
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2684	12,2851	05-02-25	6.732.463,29	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8153	13,8130	05-02-25	10.558.098,21	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5571	10,5817	05-02-25	1.982.969,33	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4692	11,4806	05-02-25	28.344.166,67	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6618	9,6618	05-02-25	1.217.364,79	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5486	11,5751	05-02-25	19.932.804,30	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9580	12,0088	05-02-25	6.404.965,74	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1990	10,2265	05-02-25	3.105.230,82	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8342	11,8720	05-02-25	13.156.342,53	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4153	10,4327	05-02-25	9.214,70	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4801	10,4976	05-02-25	1.402.823,69	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,9052	12,8982	05-02-25	2.823.947,59	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	353,6119	354,0614	05-02-25	25.253.253,42	3.924

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	329,4572	329,8651	05-02-25	12.654.978,12	899
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.292,8089	1.294,2248	05-02-25	149.363,89	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.204,5988	1.205,8586	05-02-25	86.186.802,56	4.623
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,9417	765,5772	05-02-25	272.744.121,33	11.223
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.316,8768	1.317,3160	05-02-25	76.345.443,03	3.822
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	542,1432	542,2114	05-02-25	29.906.886,62	1.735
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	583,1140	583,2116	05-02-25	164.137,51	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	369,4320	369,7128	05-02-25	603.255.739,49	25.393
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.219,9676	8.221,6114	06-02-25	88.559.234,07	2.398
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.287,0448	8.288,8292	06-02-25	68.655.116,62	4.218
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,6088	317,8947	05-02-25	396.165.823,43	14.548
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,2077	414,6006	05-02-25	26.787,16	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,5778	381,9250	05-02-25	88.285.010,48	5.063
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,4263	348,7745	05-02-25	6.037.336,58	890
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,2959	332,6170	05-02-25	252.495.167,58	12.990
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5876	4,5675	05-02-25	4.294.424,13	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0807	1,0777	06-02-25	13.149.987,43	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7840	10,8546	06-02-25	5.579.479,39	243
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0435	1,0440	05-02-25	895.718,77	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9769	,9813	05-02-25	411.824,91	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0274	1,0309	05-02-25	888.040,70	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	10,0218	10,0230	04-02-25	4.575.512,42	13
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,5696	11,5699	05-02-25	13.551.897,31	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5994	10,6025	05-02-25	10.176.999,85	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,9810	10,9897	05-02-25	11.003.674,69	417
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,8433	15,8308	05-02-25	138.425.220,71	4.912
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3333	12,3330	05-02-25	504.683.317,07	12.487
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6690	12,6801	05-02-25	109.560.952,38	4.991
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3310	10,3328	05-02-25	1.864.087.219,98	43.909
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9961	13,0349	04-02-25	137.017.773,50	17.809
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9034	20,8708	04-02-25	5.556.997,66	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0809	22,0470	04-02-25	730.644.331,44	69.584
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,2594	8,2598	04-02-25	43.443.991,68	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6315	16,6750	04-02-25	305.745.983,23	7.198
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.195,7751	1.197,0904	05-02-25	5.942.782,67	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,1304	1.031,8905	05-02-25	6.923.324,07	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.029,9701	1.031,4859	05-02-25	9.122.423,22	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7348	11,7427	05-02-25	29.026.220,88	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,5809	15,6025	05-02-25	22.881.057,63	148
MEDIOLANUM							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0577	11,1085	05-02-25	35.129.795,75	2.793
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7192	112,9140	05-02-25	12.522.241,04	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1609	112,3541	05-02-25	91.044.027,93	349
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,3895	120,4415	05-02-25	24.130.677,14	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,8811	123,0095	05-02-25	38.298.100,07	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,0051	122,1318	05-02-25	47.414.117,00	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,3836	116,5900	05-02-25	2.497.923,57	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,5949	115,7983	05-02-25	28.465.450,88	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1575	12,2001	05-02-25	68.994.896,98	413
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7369	12,7818	05-02-25	14.102.732,36	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8342	12,8794	05-02-25	38.028.983,11	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8486	10,8776	05-02-25	114.828.676,10	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.	11,4557	11,4864	05-02-25	35.014.975,92	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.	310,6420	313,6937	06-02-25	120.429.512,19	3.362
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,5587	163,6580	05-02-25	8.523.887,64	244
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	202
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,6792	186,7971	05-02-25	71.764.730,33	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.	198,4517	198,2764	06-02-25	24.735.483,90	904
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	348,2900	386,3296	06-02-25	111.223.951,14	3.480
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.	107,2222	107,3557	05-02-25	51.359.959,94	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	15,7612	15,8694	06-02-25	17.919.465,85	923
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8119	10,8431	05-02-25	10.129.262,35	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7258	10,7564	05-02-25	443.657,49	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6871	10,7002	05-02-25	8.125.491,07	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3885	10,4011	05-02-25	5.475.908,20	348
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1591	10,1676	05-02-25	2.333.795,31	50
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1752	10,1807	05-02-25	2.100.802,29	56
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	10,1080	10,1230	05-02-25	6.111.232,89	74
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6467	24,6175	05-02-25	162.469.682,85	11.503
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.	10,3919	10,4067	05-02-25	127.483.275,23	3.632
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9023	15,9333	05-02-25	78.507.520,90	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.	16,1645	16,1962	05-02-25	3.127.334,23	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1951	16,2268	05-02-25	50.591.225,54	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6492	16,6821	05-02-25	10.352.017,45	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1354	16,1670	05-02-25	5.964.849,79	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,3532	24,3655	05-02-25	217.455.193,01	10.480
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,5313	25,5448	05-02-25	36.769.300,97	13.553
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.	25,0820	25,0950	05-02-25	95.488.656,95	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,7169	24,7295	05-02-25	22.434.550,00	416
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7680	12,7960	05-02-25	236.400.041,12	9.479
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3541	13,3836	05-02-25	107.441,44	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0984	13,1272	05-02-25	3.939.149,34	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0258	13,0544	05-02-25	264.348.849,39	1.257
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4211	13,4507	05-02-25	24.743.792,33	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9758	13,0043	05-02-25	13.902.528,71	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4831	11,5111	05-02-25	859.882.737,80	35.591
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9693	11,9987	05-02-25	54.457,19	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7617	11,7905	05-02-25	22.867.014,04	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7118	11,7405	05-02-25	766.625.178,26	4.204

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0266	12,0561	05-02-25	90.838.464,61	59
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6483	11,6768	05-02-25	39.377.629,92	983
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4822	10,4895	05-02-25	3.398.266,20	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8742	10,8819	05-02-25	71.334.612,45	10.292
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.	10,6637	10,6711	05-02-25	4.385.625,84	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8540	10,8616	05-02-25	1.078.573,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5755	10,5828	05-02-25	341.480,17	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,6852	27,7046	05-02-25	64.606.035,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,4252	26,4430	05-02-25	153.685,68	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,1903	27,2091	05-02-25	85.380,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1202	9,1635	05-02-25	1.711.724,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7901	7,8270	05-02-25	1.505.680,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8810	8,9230	05-02-25	135.607,34	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6768	7,7131	05-02-25	4.682,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0701	9,1131	05-02-25	665.184,95	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8593	7,8962	05-02-25	38,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1884	11,2048	05-02-25	2.442.315,33	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7923	9,8066	05-02-25	35.229.331,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8742	10,8899	05-02-25	453.554,58	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6381	9,6520	05-02-25	49.929,99	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.	14,5152	14,5896	06-02-25	13.440.230,50	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8015	13,8717	06-02-25	1.626.799,17	141
SANTALUCIA SELECCIÓ PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0752	10,0892	05-02-25	2.303.876,61	58
SANTALUCIA SELECCIÓ PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9839	9,9977	05-02-25	2.886.370,53	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2388	11,2257	05-02-25	182.045,99	32
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3280	11,3150	05-02-25	3.996.094,94	91
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0226	11,0099	05-02-25	4.436.637,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,8800	27,8996	05-02-25	112.500.663,20	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,7708	195,6598	04-02-25	5.814.794,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,6538	292,1444	04-02-25	2.634.962,94	100
FONTEBONFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,4794	27,3372	04-02-25	10.572.462,04	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.	72,2283	72,5214	04-02-25	153.288.209,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1766	87,1491	04-02-25	495.128.546,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,6059	148,0919	04-02-25	72.368.416,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,0735	142,4807	04-02-25	328.247.157,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0181	70,2751	04-02-25	22.242.246,19	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,1343	101,1931	05-02-25	6.032.654,44	496
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,2628	98,3192	05-02-25	6.243.653,98	234
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5426	15,5725	05-02-25	6.661.243,62	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6867	15,7172	05-02-25	93.072,55	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3783	10,3984	05-02-25	1.869.150,25	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1920	11,2131	05-02-25	18.144.755,17	237
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2940	11,3154	05-02-25	232.329,00	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5451	12,5657	05-02-25	40.100.685,13	321
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6817	12,7027	05-02-25	189.406,96	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1016	14,1261	05-02-25	11.813.757,18	148
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4394	34,4758	05-02-25	44.737.848,10	409
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	124,3737	124,5649	05-02-25	7.576.680,52	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	114,4258	114,6005	05-02-25	42.518.408,86	577

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	186,3253	186,4883	05-02-25	17.949.406,53	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,1505	125,2580	05-02-25	155.315.895,98	2.508
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9846	13,0005	05-02-25	45.213.599,56	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,8912	143,1206	05-02-25	27.849.967,20	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	11,6645	11,6626	05-02-25	19.257.733,40	645
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2810	12,2653	05-02-25	9.240.137,92	103
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2940	11,3332	05-02-25	2.347.973,29	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9556	12,9478	05-02-25	13.428.949,05	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7317	12,7237	05-02-25	24.055.153,46	204
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3248	12,3609	05-02-25	11.732.057,48	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4368	12,4734	05-02-25	9.744.356,02	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7831	12,8205	05-02-25	11.175.897,21	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5077	12,5284	05-02-25	21.109.873,06	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1719	12,1918	05-02-25	521.325,44	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7451	13,7610	05-02-25	7.713.304,76	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6255	13,6411	05-02-25	18.893.357,79	324
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4387	10,4611	05-02-25	3.780.843,27	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3542	10,3764	05-02-25	15.067.395,25	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7713	14,7901	05-02-25	24.168.586,13	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6177	8,6640	05-02-25	256.703.147,53	8.544
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0262	9,0750	05-02-25	15.451,10	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1378	7,1556	06-02-25	482.515.489,40	17.689
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.	7,6955	7,7149	06-02-25	10.928,82	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3943	7,4129	06-02-25	3.569.478,20	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6770	12,7950	06-02-25	122.274.168,39	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.	13,8596	13,9889	06-02-25	13.399,43	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2907	13,4146	06-02-25	13.538.229,74	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3724	9,4255	06-02-25	620.917.402,27	17.984
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.	10,1710	10,2289	06-02-25	12.113,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7079	9,7631	06-02-25	8.117.449,39	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2371	6,2601	05-02-25	852.076.057,51	29.310
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4218	6,4456	05-02-25	12.149,73	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1360	10,1723	05-02-25	69.102.263,67	3.782
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2386	11,2827	05-02-25	14.412,34	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8867	10,9259	05-02-25	12.157,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,6825	79,0328	05-02-25	13.067,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0642	7,0717	05-02-25	6.010.824,43	424
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3172	7,3253	05-02-25	12.613.212,83	7.625
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4582	6,4607	05-02-25	2.375.219,40	195
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4595	6,4620	05-02-25	138.733,16	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4582	6,4607	05-02-25	454.837,84	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4582	6,4607	05-02-25	4.675.723,66	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,4157	210,8406	05-02-25	19.919.764,31	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,4439	111,6671	05-02-25	3.953.413,95	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	9,8338	9,8331	06-02-25	294.995,89	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							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	5,8380	5,8384	06-02-25	95.897.879,78	563
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1644	12,1562	05-02-25	25.779.991,87	103
GREDOBS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1892	1,1910	05-02-25	18.496.233,33	151
GREDOBS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0913	1,0911	05-02-25	39.966.306,80	194
GREDOBS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0565	1,0567	06-02-25	65.020.763,85	263
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4883	7,5598	06-02-25	22.829.593,55	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4500	7,5211	06-02-25	11.256.506,61	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0828	8,1653	06-02-25	18.063.992,54	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6379	7,7156	06-02-25	3.113.523,08	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6097	8,6309	06-02-25	12.910.552,01	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5979	8,6201	06-02-25	10.538.654,36	265
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7386	8,7602	06-02-25	62.240.687,73	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4840	5,4854	06-02-25	3.548.263,09	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5009	5,5022	06-02-25	12.331.437,88	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2932	15,3023	06-02-25	10.204.212,28	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2845	15,2935	06-02-25	381.671,71	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.	16,0074	16,0184	05-02-25	6.343.497,55	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4343	10,4444	05-02-25	584.192.278,59	14.507
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6903	13,7061	05-02-25	10.391.554,01	303
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5767	11,5905	05-02-25	131.708.369,90	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	12,5896	12,5952	05-02-25	543.516.279,79	13.592
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,0411	12,0627	05-02-25	54.871.699,60	1.724
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1228	12,1447	05-02-25	352.298.171,86	12.750
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5383	11,5510	05-02-25	63.599.216,27	2.451
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5418	6,5514	05-02-25	7.593.583,92	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	806,2083	807,0866	05-02-25	16.432.440,10	911
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,1114	115,1746	05-02-25	225.703.940,90	6.008
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3837	101,4401	05-02-25	54.686.673,27	66
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,6927	127,9101	05-02-25	7.598.360,62	218
CAIXABANK FONDEPOSITO	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.	30,5545	30,6853	05-02-25	61.391.578,99	5.446
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.	12,8499	12,8511	06-02-25	153.184.143,95	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7931	12,7944	06-02-25	94.106.684,71	6.552
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3163	12,3174	06-02-25	1.450.298.551,55	23.338

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	10,3554	10,3568	06-02-25	32.751.068,15	304
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5718	14,5887	06-02-25	19.356.088,53	356
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8015	12,8024	06-02-25	352.515.004,33	2.232
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2965	20,3872	06-02-25	11.161.577,61	255
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0407	13,0989	06-02-25	1.207.194,58	26
KALAHARI	ES0160623007	BANKINTER S.A.	16,1641	16,3786	06-02-25	10.315.320,35	105
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	21,9003	22,3389	06-02-25	36.083.278,31	489
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,3846	19,7728	06-02-25	15.551.911,64	143
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3468	1,3509	05-02-25	7.998.600,09	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3559	1,3600	05-02-25	3.401.392,96	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3663	1,3705	05-02-25	38.478.885,89	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4999	1,5051	05-02-25	863.845,58	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5467	1,5521	05-02-25	19.451.474,67	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5194	1,5247	05-02-25	2.660.096,28	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3718	1,3771	05-02-25	9.680.912,70	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3600	1,3652	05-02-25	2.594.913,47	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4038	1,4092	05-02-25	140.983.753,52	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5880	2,6028	06-02-25	14.423.134,92	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7393	1,7621	06-02-25	14.279.630,08	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0706	10,0720	06-02-25	9.039.898,82	28
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0499	8,0507	06-02-25	10.062.187,28	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0499	8,0507	06-02-25	16.103.661,61	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0779	8,0789	06-02-25	10.344.982,56	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0499	8,0507	06-02-25	68.832.089,97	378
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0316	8,0324	06-02-25	5.587.942,83	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,7380	13,6825	06-02-25	144.165,46	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,3132	14,2495	06-02-25	20.100,24	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,3431	15,2750	06-02-25	9.957,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,3381	15,2707	06-02-25	6.265.886,40	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8585	99,8616	06-02-25	6.825.869,50	2
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8585	99,8616	06-02-25	6.825.869,50	2
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,1194	12,1588	05-02-25	2.723.110,16	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7809	11,8189	05-02-25	13.886.789,61	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8164	11,7948	05-02-25	2.224.403,51	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7199	11,7056	05-02-25	80.535.293,16	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6020	11,5876	05-02-25	165.332,64	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5205	5,5234	05-02-25	25.901.960,74	164
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3183	10,3244	05-02-25	1.650.773,21	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2923	10,2983	05-02-25	194.918,65	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3209	10,3219	05-02-25	4.294.661,16	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2982	10,2991	05-02-25	1.970.255,57	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6505	9,6518	06-02-25	33.097.112,96	201
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	,8789	,8855	06-02-25	21.716.087,69	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.104,2263	1.108,3277	05-02-25	5.169.910,80	63
AMUNDI FONDTEORO 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	907,3251	911,1366	05-02-25	24.290.430,47	315
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9460	9,9766	05-02-25	99.889.648,35	12.691
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5540	10,5839	05-02-25	153.405.833,41	13.437
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2910	11,3105	05-02-25	192.423.324,42	14.664
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7237	11,7369	05-02-25	293.040.085,25	15.378
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4624	12,4709	05-02-25	472.474.256,60	25.608
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5995	14,5758	05-02-25	249.226.398,66	13.822
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1151	17,0792	05-02-25	229.767.610,04	14.884
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,6536	24,0384	06-02-25	225.023.423,60	13.613
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6197	12,6271	06-02-25	83.144.386,24	5.694
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3543	17,4246	06-02-25	178.718.073,99	11.278
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	24,9117	25,2984	06-02-25	253.693.102,26	17.154
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2883	14,3129	06-02-25	236.973.420,92	14.380
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7844	17,8297	05-02-25	43.637.275,38	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5860	14,6468	06-02-25	26.323,81	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	13,4983	13,4935	05-02-25	4.985.931,44	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1095	15,1040	05-02-25	3.063.865,38	178
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1561	11,2622	06-02-25	9.786.999,49	1.999
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6414	10,7426	06-02-25	4.723.595,16	489
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0959	10,0963	04-02-25	1.477.245,59	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1978	10,1982	04-02-25	183.721,90	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2244	10,2248	04-02-25	2.000.786,49	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2619	10,2623	04-02-25	2.150.218,81	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0675	10,0681	04-02-25	1.782.452,46	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4029	10,5055	04-02-25	21.919.881,07	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5218	10,6258	04-02-25	16.982.232,92	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3551	10,4575	04-02-25	20.009.906,18	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7721	10,8786	04-02-25	13.161.656,95	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5600	8,5503	04-02-25	5.388.439,15	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6357	8,6260	04-02-25	2.492.690,03	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6690	8,6592	04-02-25	3.262.031,32	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7040	8,6942	04-02-25	1.700.151,32	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7983	10,7996	06-02-25	40.383.614,09	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3494	11,3512	06-02-25	38.223.136,48	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0701	11,0722	06-02-25	37.540.162,68	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1964	13,1972	06-02-25	248.056.073,92	2.427
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3312	13,3320	06-02-25	53.282.640,51	282
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	35,9498	35,8184	06-02-25	32.610.303,57	771
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,6555	37,5186	06-02-25	11.055.967,15	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2626	21,2637	06-02-25	197.148.925,67	1.837
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6598	21,6612	06-02-25	22.860.779,06	384
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8080	10,8496	05-02-25	65.683.873,18	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0932	4,1096	05-02-25	625.554,48	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2068	22,2276	05-02-25	23.809.691,83	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,1338	13,1778	06-02-25	20.115.970,57	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.584,5650	3.588,1306	05-02-25	5.291.763,60	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.250,7829	3.253,9274	05-02-25	327.341,74	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6900	13,6347	05-02-25	7.077.359,96	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7277	9,7365	05-02-25	6.642.384,36	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9056	10,9286	05-02-25	3.444.978,01	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3843	11,3927	05-02-25	4.065.684,39	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0203	10,1219	04-02-25	1.479.398,50	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6072	5,6431	04-02-25	933.078,89	22

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3684	9,4609	04-02-25	1.198.972,27	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8277	13,8982	04-02-25	928.151,55	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,5894	12,6105	04-02-25	1.681.141,06	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5890	10,5852	04-02-25	2.881.629,48	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0443	11,0616	04-02-25	3.623.471,18	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,8566	15,9171	04-02-25	121.830,62	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9116	13,2556	04-02-25	2.141.591,18	113
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	12,8047	12,8114	04-02-25	2.006.017,14	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8811	13,9232	04-02-25	6.485.390,05	191
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6437	9,6390	04-02-25	241.017,31	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8350	10,8547	04-02-25	3.062.850,03	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2410	13,3578	04-02-25	19.639.924,46	314
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1172	11,1208	04-02-25	4.271.095,02	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1409	11,1546	04-02-25	673.329,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2275	12,2446	04-02-25	2.697.804,68	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6384	12,6557	04-02-25	3.152.875,94	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0939	18,2380	04-02-25	4.858.114,27	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4930	16,1131	04-02-25	2.689.836,83	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9909	15,0340	04-02-25	7.749.666,47	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0050	13,0353	04-02-25	3.364.793,36	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9161	10,9459	04-02-25	12.524.951,99	125
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5488	12,6476	04-02-25	1.557.381,73	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,2592	13,2629	04-02-25	8.235.871,40	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7181	5,6925	04-02-25	3.579.661,01	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8566	10,8554	04-02-25	383.196,08	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4800	8,5051	04-02-25	454.470,89	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6142	15,6539	04-02-25	21.947.927,03	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1351	9,1763	04-02-25	2.327.126,36	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4280	1,4357	04-02-25	33.931.129,06	204
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1424	11,1293	04-02-25	2.507.601,56	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9537	11,9723	04-02-25	2.067.822,37	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,4957	100,5395	04-02-25	6.481.959,10	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8018	14,9806	04-02-25	4.757.301,80	137
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6315	13,6846	04-02-25	1.826.277,46	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,7021	119,5936	05-02-25	2.356.964,79	459
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,1766	108,0572	05-02-25	2.951.273,35	26
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9804	9,9786	05-02-25	59.872,07	1
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0532	10,0391	05-02-25	49,91	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3943	10,3807	05-02-25	958.065,91	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3928	11,4024	04-02-25	7.314.013,61	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0401	11,0431	04-02-25	2.844.747,48	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2144	13,2124	05-02-25	8.507.752,29	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9336	12,9717	06-02-25	90.806.557,83	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7218	12,7562	06-02-25	3.314.672,73	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6469	12,6810	06-02-25	3.800.138,68	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7357	12,7703	06-02-25	5.854.414,39	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	93,7686	93,7572	06-02-25	4.942,88	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,5972	112,8909	06-02-25	889.631,93	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	212,0385	212,2204	06-02-25	33.027,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	372,6460	372,9576	06-02-25	7.360.330,23	456
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.	110,8883	110,8891	06-02-25	32.571,68	24

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT V/PT SERSAN ALGORITHM	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	06-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	133,3753	133,5438	05-02-25	8.717.296,06	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,3861	148,0776	05-02-25	80.074.244,72	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,5012	151,3586	05-02-25	11.578.869,10	367
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	156,8942	157,2929	05-02-25	3.258.508,70	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,1234	150,6036	05-02-25	1.379.648,46	35
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,1012	128,7436	05-02-25	5.868.366,77	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,8154	103,5820	05-02-25	10.439.229,59	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,0936	112,3595	05-02-25	2.290.612,52	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,1018	113,8271	05-02-25	1.065.208,40	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9347	88,8096	05-02-25	40.933,34	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	208,9990	206,8907	05-02-25	20.648.355,06	1.912
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERDIS NET	67,7218	67,7233	05-02-25	434.744,85	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERDIS NET	13,7803	13,8361	05-02-25	8.013.541,65	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERDIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERDIS NET	178,7685	179,5087	05-02-25	8.793.763,93	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERDIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERDIS NET	123,3719	123,3933	05-02-25	2.344.946,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERDIS NET	54,4747	54,4752	05-02-25	133.403,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERDIS NET	108,1823	108,1292	05-02-25	16.210,09	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERDIS NET	13,6484	13,6679	05-02-25	7.575.030,72	50
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERDIS NET	178,1583	177,2765	05-02-25	2.611.153,58	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERDIS NET	152,2794	151,8100	05-02-25	12.430.303,14	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERDIS NET	81,6877	81,7689	05-02-25	840.475,56	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERDIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERDIS NET	146,7772	147,8398	05-02-25	2.439.752,59	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERDIS NET	161,0467	161,5542	05-02-25	15.433.357,18	162
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERDIS NET	95,4675	95,4441	05-02-25	32.609,52	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERDIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERDIS NET	113,3944	113,3139	05-02-25	11.119,40	4
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERDIS NET	112,8163	113,2335	05-02-25	2.026.077,05	153
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERDIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERDIS NET	175,2758	175,0419	05-02-25	2.495.124,71	30
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9746	9,9723	05-02-25	59.834,16	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERDIS NET	249,9855	252,3621	06-02-25	53.664.823,47	183
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERDIS NET	287,7019	290,4454	06-02-25	6.725.770,94	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERDIS NET	240,2118	242,4984	06-02-25	53.947.514,05	3.794
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERDIS NET	54,9596	55,2392	06-02-25	2.019.053,01	209
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERDIS NET	51,3895	51,6519	06-02-25	1.373.976,73	1
IGVF	ES0147411005	BANCO INVERDIS NET	9,0955	9,1500	06-02-25	13.615.045,27	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERDIS NET	151,2243	151,9267	06-02-25	19.673.872,83	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9002	11,8980	06-02-25	99.151.138,94	1.606
MERCH FONTEMAR	ES0138914033	BANCO INVERDIS NET	28,3128	28,2841	06-02-25	49.554.085,72	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERDIS NET	70,2991	70,2348	06-02-25	70.919.802,23	1.482
MERCH-EUROUNION	ES0162211033	BANCO INVERDIS NET	21,7955	21,8972	06-02-25	4.168.679,54	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERDIS NET	12,2950	12,3917	06-02-25	8.184.143,80	284
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERDIS NET	1.536,2897	1.536,4001	06-02-25	8.499.543,60	2.680
MERCHFONDO	ES0162332037	BANCO INVERDIS NET	144,3830	143,7618	06-02-25	145.470.955,93	2.711
MERCHRENTA	ES0162333035	BANCO INVERDIS NET	22,5229	22,5234	06-02-25	3.116.545,48	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERDIS NET	1,1569	1,1552	05-02-25	11.367.418,71	2.913
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,1572	104,3745	06-02-25	58.171.489,20	3.620
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERDIS NET	1,3863	1,3842	05-02-25	68.498.955,24	16.419
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERDIS NET	1,0822	1,0773	05-02-25	15.659.676,11	1.101
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERDIS NET	1,0316	1,0270	05-02-25	16.382.102,48	1.038
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERDIS NET	1,0200	1,0157	05-02-25	1.796.048,65	322
MYINVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,3271	1,3259	05-02-25	22.328.883,45	7.033
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9175	9,9397	05-02-25	5.089.840,07	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9688	9,9909	05-02-25	148.537,21	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,2045	146,1020	05-02-25	18.706.575,01	771
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,0050	16,0717	06-02-25	17.862.346,63	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,0159	16,0825	06-02-25	2.148.539,80	211
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3116	1,3188	06-02-25	4.348.000,73	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERDIS NET	10,9616	10,9680	05-02-25	4.444.738,76	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERDIS NET	10,5220	10,5273	05-02-25	22.500,22	52
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2792	10,3015	04-02-25	622.076,94	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3929	10,3891	04-02-25	2.538.631,58	50

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0737	15,0837	05-02-25	5.656.642,23	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2333	10,2348	06-02-25	1.110.865,89	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0360	10,0380	06-02-25	50,19	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2073	10,2061	06-02-25	14.390.648,19	151
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2934	10,2924	06-02-25	102,42	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	10,0100	10,0089	06-02-25	499.999,99	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2200	10,2213	06-02-25	21.625.533,67	100
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3982	11,4327	06-02-25	4.703.080,44	147
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4309	11,4658	06-02-25	344.079,55	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4880	10,5200	06-02-25	52,60	1
MORABANC-ARCANO							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9418	105,0728	06-02-25	59.767.962,96	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4576	10,4587	05-02-25	12.687.994,99	265
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5912	10,5925	05-02-25	4.216.712,01	92
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4941	10,4952	05-02-25	19.087.519,85	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8515	10,8388	04-02-25	4.486.765,80	261
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6718	10,6593	04-02-25	10.850.208,48	332
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5692	10,5701	05-02-25	29.436.018,08	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,8489	11,8364	04-02-25	1.052.380,36	168
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4294	11,4174	04-02-25	528.573,89	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5854	10,5742	04-02-25	21.390,61	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1561	11,1440	04-02-25	397.897,57	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,1880	24,1619	04-02-25	19.890.997,25	1.026
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,2580	11,2461	04-02-25	42.047,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0220	13,1015	05-02-25	4.688.525,15	354
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2545	15,3480	05-02-25	1.736.663,76	214
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0541	12,1278	05-02-25	2.184.688,75	80
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,2326	16,2827	05-02-25	6.512.182,83	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,0533	16,1027	05-02-25	4.429.471,30	154
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,0848	18,1402	05-02-25	22.403.104,52	946
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5451	7,5468	05-02-25	22.466.988,29	836
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8039	10,8063	05-02-25	3.848.292,11	245
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4814	10,4837	05-02-25	8.890.826,48	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5653	10,5528	04-02-25	21.969.578,41	847
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4924	10,4932	05-02-25	29.832.740,12	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5626	10,5634	05-02-25	27.552.326,80	709
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3427	14,4023	06-02-25	18.699.439,73	393
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0516	15,0921	05-02-25	8.255.719,91	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9451	14,0032	06-02-25	17.090.359,83	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3132	13,3308	05-02-25	63.810.757,50	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6003	17,6413	05-02-25	26.928.715,75	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6545	12,6575	06-02-25	88.400.648,15	819
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1035	13,1167	05-02-25	31.272.861,42	528
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,5505	15,5595	06-02-25	14.893.976,29	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7963	19,8435	05-02-25	28.030.524,30	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9445	13,9743	05-02-25	5.283.118,79	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8621	6,8613	06-02-25	40.179.775,04	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,9176	11,9811	06-02-25	50.629.349,32	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5474	11,5998	06-02-25	5.988.439,34	210
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5357	12,6665	06-02-25	5.709.585,19	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,4073	193,5634	06-02-25	71.038.216,88	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4071	99,4080	06-02-25	32.884.818,10	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	157,4556	158,5000	06-02-25	65.639.826,02	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	244,1041	243,7764	06-02-25	2.081.582.570,78	16.324
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,6900	175,0339	06-02-25	124.852.221,53	1.651
BANKINTER GESTION DE ACTIVOS							

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,4962	140,5913	06-02-25	6.210.753,94	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.	139,8433	139,9372	06-02-25	5.544.264,35	551
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,3442	877,4306	06-02-25	440.840.172,12	8.731
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,6574	894,7541	06-02-25	82.276.351,54	3.383
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,7726	1.061,8580	06-02-25	111.880.223,38	2.781
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,0738	1.045,1493	06-02-25	144.861.605,71	3.162
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.654,5521	1.666,5723	06-02-25	71.013.495,97	2.089
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.785,5531	1.798,5644	06-02-25	565.537,84	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	813,3649	819,9349	05-02-25	11.168.114,83	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	136,4732	136,6747	05-02-25	10.788.468,97	209
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,2104	726,2803	06-02-25	83.334.532,54	3.421
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,4100	905,5026	06-02-25	172.949.100,80	4.126
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,2356	788,3162	06-02-25	568.870.852,25	3.338
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3238	91,3334	06-02-25	872.143.133,14	1.401
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.809,6206	1.809,7655	06-02-25	122.005.593,32	2.355
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,1077	691,7968	05-02-25	12.620.414,17	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8306	30,8394	06-02-25	14.256.887,23	2.557
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4090	29,4169	06-02-25	29.530.038,77	1.088
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5609	105,5698	06-02-25	31.873.339,90	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5339	103,5420	06-02-25	2.142.462,00	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7094	106,7178	06-02-25	16.088.131,40	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1162	104,1173	06-02-25	126.298.477,38	2.365
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.160,0976	2.189,5516	06-02-25	130.849.281,93	3.775
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.294,9888	2.326,3331	06-02-25	118.855.084,42	3.329
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,4845	119,0865	06-02-25	4.406.063,86	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.793,4044	4.818,3185	06-02-25	193.398.711,07	7.140
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.136,6738	4.158,2371	06-02-25	11.536.796,55	1.648
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.503,3347	2.516,9494	06-02-25	35.153.663,60	1.888
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,9872	115,7785	06-02-25	4.600.118,40	2.360
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1268	102,8282	06-02-25	4.564.613,72	379
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,6745	61,8397	05-02-25	11.732.903,63	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2695	108,4016	06-02-25	26.488.559,47	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2504	107,3822	06-02-25	1.644.413,04	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.	107,4201	107,5505	06-02-25	3.689.549,87	207
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8516	108,8589	05-02-25	9.774.575,44	249
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.056,3131	1.056,2360	06-02-25	28.253.677,20	804
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,7879	127,8016	05-02-25	28.266.383,83	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8884	104,9009	05-02-25	10.195.198,72	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6152	106,6278	05-02-25	13.267.389,92	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1604	122,1700	05-02-25	21.901.540,60	623
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3408	122,3541	05-02-25	18.391.347,03	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,4455	98,5067	05-02-25	13.837.917,22	289
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,0472	111,1855	05-02-25	9.295.117,56	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6511	9,4733	06-02-25	26.913.965,52	398
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,1032	89,1084	05-02-25	5.792.197,91	199
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.071,8009	1.086,0388	06-02-25	79.141,80	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	969,2337	982,0890	06-02-25	15.152.428,82	845
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1515	102,2177	05-02-25	7.185.848,00	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,9260	100,9911	05-02-25	24.074.105,11	567
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	140,6009	143,0412	06-02-25	2.379.489,66	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	163,2410	166,0720	06-02-25	80.740.694,36	877
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2415	109,2515	06-02-25	11.086.806,21	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1236	108,1332	06-02-25	59.122.380,37	828

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1212	103,1577	06-02-25	19.368.488,08	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0271	97,0613	06-02-25	38.965.467,34	491
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5273	100,5628	06-02-25	198.676.925,65	3.290
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4032	104,4304	06-02-25	5.211.060,83	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1774	104,2038	06-02-25	68.286.619,49	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9078	100,9232	06-02-25	62.685.629,64	1.030
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4592	102,4750	06-02-25	5.403.568,88	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9430	98,9588	06-02-25	489.373,00	2
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4901	107,4964	05-02-25	7.306.768,31	257
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4395	101,4530	05-02-25	11.285.126,35	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9000	116,9126	05-02-25	18.983.192,73	536
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,8793	104,0742	05-02-25	11.973.056,20	258
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,2624	89,4254	05-02-25	22.962.013,81	691
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,2035	68,4726	05-02-25	30.506.225,39	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9380	67,9505	05-02-25	26.579.462,34	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8135	102,8278	05-02-25	7.418.742,38	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.347,1912	2.355,2102	06-02-25	94.785.185,06	3.431
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.304,8003	2.312,6428	06-02-25	343.606.035,98	7.981
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	81,2691	81,8537	05-02-25	26.344.151,42	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	117,7414	118,6224	05-02-25	6.855.876,33	161
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	94,7421	94,8207	05-02-25	12.483.576,88	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.079,5618	1.097,3716	06-02-25	2.473.805,23	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.047,2763	1.064,5388	06-02-25	43.040.062,18	1.212
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	193,8436	195,7825	06-02-25	26.296.906,82	891
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,1659	188,0305	06-02-25	228.154,39	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.263,1440	1.270,5055	06-02-25	23.927.015,65	1.506
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.355,0525	1.362,9684	06-02-25	12.097.869,47	2.149
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8968	81,9268	05-02-25	8.631.889,93	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.346,7643	1.357,2118	06-02-25	100.839,03	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.236,7015	1.246,2678	06-02-25	45.102.441,24	1.522
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,4409	112,8802	06-02-25	459.887,42	8
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	105,5054	105,9157	06-02-25	132.060.871,43	3.732
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,7607	133,5546	06-02-25	17.550.833,13	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5474	105,5533	06-02-25	9.578.811,58	375
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2659	105,2777	06-02-25	44.486.722,50	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	130,3536	132,1088	06-02-25	1.614.183,21	356
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	137,9251	138,8237	06-02-25	12.347.294,14	365
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.152,5102	1.155,1043	06-02-25	569.328,20	197
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.121,5355	1.124,0477	06-02-25	19.523.937,61	1.062
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.567,6981	1.567,7930	06-02-25	6.385.897,32	24
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.564,7188	1.564,8050	06-02-25	59.690.576,97	1.189
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,6480	103,7224	05-02-25	15.455.910,78	588
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	501,6060	502,8719	06-02-25	2.563.736,41	1.480
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	453,9725	455,1082	06-02-25	20.013.885,91	1.091
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,1162	170,4107	06-02-25	231.763.346,59	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,5118	160,7299	06-02-25	109.894.226,33	758
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,5055	155,6854	06-02-25	775.042,99	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,8489	160,0613	06-02-25	18.173.977,33	638
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8328	103,9805	06-02-25	20.169.831,48	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,6924	111,8524	06-02-25	952.383.347,56	1.335
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,4276	109,5833	06-02-25	646.414.235,48	5.056
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,7229	108,8773	06-02-25	65.225.384,78	2.202
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7008	104,7667	06-02-25	371.862.664,80	560
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0887	103,1528	06-02-25	161.645.015,73	1.171
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6621	102,7257	06-02-25	19.086.428,70	562
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,6093	145,2738	06-02-25	443.687.444,63	397
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,0668	135,6855	06-02-25	218.769.565,13	1.723

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,2117	134,8260	06-02-25	32.270.658,08	1.144
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,0639	134,6780	06-02-25	3.435.466,84	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,5323	127,9274	06-02-25	1.034.861.621,04	1.074
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,6610	122,0363	06-02-25	787.400.418,42	5.879
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7434	112,0881	06-02-25	19.298.936,99	163
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,9649	121,3377	06-02-25	85.800.733,72	3.051
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3293	105,3460	06-02-25	1.278.283.805,39	1.197
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9766	104,9924	06-02-25	1.877.776.589,32	23.972
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,8825	1.298,8603	06-02-25	66.207.632,21	1.513
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,4509	116,1940	06-02-25	2.881.832,11	1.461
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,6437	101,1586	06-02-25	38.264.959,32	1.184
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8185	100,8263	06-02-25	4.546.545,91	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.356,5484	1.356,5476	06-02-25	167.269.884,16	3.217
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,2891	214,1436	06-02-25	50.397.695,26	2.001
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,9497	218,8277	06-02-25	12.925.144,59	2.804
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.560,8765	1.573,9658	06-02-25	705.031,71	372
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.504,2105	1.516,7956	06-02-25	93.860.289,43	2.987
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,8931	103,4434	05-02-25	983.561,20	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.	101,4009	101,4016	06-02-25	36.981.349,46	28
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.	101,3315	101,3314	06-02-25	27.016.493,94	422
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2073	11,2716	04-02-25	2.304.567,00	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6169	10,6181	05-02-25	1.203.677.864,70	35.572
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1403	8,1413	05-02-25	2.540.398.053,74	7.971
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,8999	28,1072	05-02-25	87.602.412,93	6.812
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4537	30,6515	04-02-25	38.157.868,39	2.873
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4695	14,5902	04-02-25	27.905.746,10	2.906
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,2010	114,2186	05-02-25	323.605.651,67	17.827
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,7256	237,5123	05-02-25	17.733.422,35	2.353
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	34,1869	34,6321	05-02-25	106.094.454,49	3.770
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,6846	15,7026	05-02-25	139.328.322,88	4.079
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5146	10,5486	05-02-25	46.564.436,94	3.547
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0775	34,2064	05-02-25	200.096.184,59	7.927
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,5297	20,5953	05-02-25	251.689.403,34	8.268
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.706,8460	1.711,0380	05-02-25	13.722.141,12	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,4809	48,4556	05-02-25	1.742.419.923,66	73.811
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4287	10,4301	05-02-25	1.769.398.996,65	46.019
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1621	10,1631	05-02-25	897.928.132,78	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6259	10,6266	05-02-25	1.148.531.827,41	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4178	10,4185	05-02-25	1.310.218.427,52	32.640
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4936	10,4989	05-02-25	257.358.163,17	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5973	10,6037	05-02-25	456.798.782,37	10.802
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3973	10,4111	05-02-25	100.187.982,79	1.995
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4489	10,4628	05-02-25	7.082.458,22	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9464	10,9477	05-02-25	10.389.138,82	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4397	11,4451	05-02-25	203.311.293,65	4.432
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2743	13,2977	05-02-25	447.923.574,38	9.225
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9824	15,9858	04-02-25	177.014.621,12	3.003
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,8880	89,7030	05-02-25	48.169.019,88	2.634
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,7100	1.883,8081	05-02-25	121.791.391,69	2.898
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.951,7330	1.952,9000	05-02-25	905.531.574,43	30.607
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6090	188,5218	05-02-25	15.801.699,61	822
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2213	12,2351	05-02-25	31.456.283,67	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8311	10,8333	05-02-25	55.412.438,93	602
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5318	10,5378	04-02-25	960.648.616,63	29.759
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1709	10,1766	04-02-25	465.648.042,63	15.074
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2031	15,2161	04-02-25	157.593.655,79	6.848
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2475	7,2619	05-02-25	100.249.382,58	2.928
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4651	11,4655	05-02-25	22.512.298,57	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5794	10,5803	05-02-25	34.990.339,67	196
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5408	10,5415	05-02-25	184.212.920,52	1.334
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1736	10,2059	04-02-25	14.116.327,69	862
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6106	9,6211	04-02-25	18.411.644,85	927
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2413	11,2543	05-02-25	315.249.891,42	13.452
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5609	138,6332	05-02-25	716.450.292,36	25.893

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1314	10,1344	04-02-25	145.711.713,31	13.780
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1708	11,1771	04-02-25	17.613.958,09	1.619
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4627	12,4742	04-02-25	30.556.391,34	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,1997	13,3136	05-02-25	462.213.736,06	28.513
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,2096	126,2344	05-02-25	20.582.586,80	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,5343	12,6455	05-02-25	121.031.852,27	6.357
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,3744	1.486,4664	05-02-25	1.396.539.635,63	29.575
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	969,1416	969,2597	04-02-25	1.594.981.782,42	55.144
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.014,0697	1.014,2168	04-02-25	11.348.375,46	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,2049	32,4010	05-02-25	736.733.180,29	29.571
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,9743	34,1806	05-02-25	79.968.962,18	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,2613	49,2378	05-02-25	1.473.219,19	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8850	7,8557	04-02-25	25.284.173,48	2.564
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0283	11,1002	04-02-25	101.586.798,86	5.041
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0560	10,0625	05-02-25	193.070.517,79	5.488
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1548	14,1790	05-02-25	580.990.436,40	14.196
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0925	12,1126	05-02-25	96.811.609,36	3.310
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7531	11,7713	05-02-25	837.048.560,52	20.391
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6968	10,7028	04-02-25	115.531.963,08	7.826
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1911	11,2015	04-02-25	26.204.442,64	2.699
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6467	10,6473	05-02-25	44.995.092,03	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9869	10,9886	04-02-25	159.449.754,83	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1991	12,2182	04-02-25	97.631.934,67	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7851	11,7973	04-02-25	247.246.124,76	285
BBVA RENDIEMENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5215	10,5220	05-02-25	71.823.320,84	2.935
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0229	11,0234	05-02-25	56.422.599,28	2.278
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,6579	925,7464	05-02-25	5.384.612.923,62	134.244
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1654	3,1671	04-02-25	36.581.804,42	2.834
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9610	25,1020	05-02-25	141.682.777,27	6.474
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,3468	43,5069	05-02-25	281.093.031,19	7.941
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,6375	49,8232	05-02-25	446.145.571,12	29.172
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3657	10,3663	04-02-25	1.163.491.982,66	64.124
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6218	10,6058	04-02-25	87.677.930,85	3.618
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0988	10,0837	04-02-25	1.934.657.766,47	64.130
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6851	10,6874	04-02-25	52.573.720,15	3.618
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,6057	12,6057	04-02-25	81.417.741,92	3.617
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,6609	17,6856	04-02-25	1.719.570.266,25	64.128
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3531	11,3568	04-02-25	5.447.880.764,70	170.964
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1702	16,2007	04-02-25	1.103.625.416,24	40.288
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3583	14,3740	04-02-25	8.695.721.297,21	240.953
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5419	12,5275	04-02-25	10.414.295,68	724
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2358	12,2411	05-02-25	8.017.819,54	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	291,4760	295,6143	06-02-25	1.616.091.366,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	86,9507	88,0248	06-02-25	162.569.545,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0743	17,0879	06-02-25	21.942.149,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,0919	16,1034	06-02-25	63.043.248,17	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3460	16,3491	06-02-25	32.844.325,55	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3300	16,3330	06-02-25	519.436,85	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3828	16,3860	06-02-25	5.840.037,79	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9714	15,9779	06-02-25	40.098.552,67	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9750	15,9817	06-02-25	10.705.880,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0084	16,0151	06-02-25	3.859.085,60	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.	15,2504	15,2593	06-02-25	26.561.949,49	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1611	16,1635	06-02-25	143.618.698,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0067	16,0090	06-02-25	11.807.263,28	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0683	18,0889	06-02-25	78.627.287,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5603	16,5790	06-02-25	112.985,17	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9957	18,0164	06-02-25	1.289.250,91	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	317,7618	319,4884	06-02-25	140.688.104,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,0007	65,9437	06-02-25	1.416.496.471,96	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2334	12,1166	05-02-25	9.122.745,99	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2875	13,2946	06-02-25	30.005.202,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,4334	40,8614	06-02-25	63.886.090,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7993	11,8151	06-02-25	117.354.013,24	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2979	22,3529	06-02-25	207.908.199,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7971	13,7977	06-02-25	259.520.474,21	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3223	17,3231	06-02-25	14.843.353,29	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	271,5283	275,3732	06-02-25	389.214.299,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.884,9651	1.891,6361	06-02-25	8.754.872,95	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.991,0758	1.998,1349	06-02-25	2.352.324,05	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	137,0651	137,1401	06-02-25	12.565.306,28	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,2259	133,2952	06-02-25	829.640,23	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,1003	135,1724	06-02-25	6.667.708,78	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5513	11,5546	06-02-25	69.034.143,76	2.580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0940	8,0904	05-02-25	20.561.426,54	220
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9437	10,9387	05-02-25	153.541.782,20	846
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5594	12,5537	05-02-25	87.480.082,41	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.	7,9611	7,9711	05-02-25	88.635.025,40	7.978
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2422	6,2441	05-02-25	25.304.076,00	1.232
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6429	30,6516	05-02-25	303.848.266,59	30.049
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2107	6,2126	05-02-25	19.755.417,72	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0219	31,0309	05-02-25	318.676.002,80	4.048
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4687	31,4780	05-02-25	66.302.184,56	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,1137	19,1873	04-02-25	75.846.486,60	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0390	15,0474	05-02-25	65.652.556,20	4.612
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	251,8795	252,0313	05-02-25	2.992.463,42	51
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	211,9707	212,0927	05-02-25	58.497.859,65	614
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.	9,7511	9,8240	05-02-25	5.804.659,85	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3520	9,4216	05-02-25	83.590.534,40	8.934
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8882	10,9695	05-02-25	1.069.204,08	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,7226	14,8323	05-02-25	37.185.212,61	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,5765	15,6928	05-02-25	13.350.369,44	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,1082	11,3112	05-02-25	4.038.475,59	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,9046	10,0854	05-02-25	31.556.663,64	1.922
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,7946	10,9917	05-02-25	12.946.671,05	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	16,6908	16,8982	05-02-25	29.864.151,92	91
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	62,5941	63,3697	05-02-25	73.688.315,31	6.352
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,5819	11,7260	05-02-25	11.705.712,98	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,7898	15,9857	05-02-25	46.034.137,66	579
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	155,7890	155,8795	05-02-25	2.431.859,60	556
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,2465	11,2525	05-02-25	57.441.982,19	5.660
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1468	8,1866	05-02-25	27.287.088,97	2.554
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,0604	9,1048	05-02-25	18.091.985,68	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,6540	9,7014	05-02-25	2.007.230,20	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0583	8,0980	05-02-25	1.331.807,68	18

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECCIÓ USA PLUS	ES0138189008	CECABANK, S.A.	33,7713	33,6980	04-02-25	46.842.964,05	491
CAIXABANK BOLSA SELECCIÓ USA PREMI	ES0138189016	CECABANK, S.A.	37,1658	37,0859	04-02-25	5.716.940,24	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2853	6,2884	05-02-25	54.351.922,41	263
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3728	6,3749	05-02-25	7.878.081,31	36
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1458	6,1477	05-02-25	13.409.547,76	237
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2598	6,2618	05-02-25	34.014.533,82	155
CAIXABANK COMUNICACIÓ MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,2746	21,2931	05-02-25	87.473.997,14	867
CAIXABANK COMUNICACIÓ MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,1391	49,1801	05-02-25	1.263.015.437,83	41.853
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3116	6,3094	05-02-25	37.991.127,24	2.535
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9536	7,9464	04-02-25	1.894.210,26	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2542	7,2473	04-02-25	354.693.476,06	17.844
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4222	7,4152	04-02-25	372.850.466,43	4.504
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4065	9,4045	04-02-25	832.548.849,51	44.034
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7485	9,7466	04-02-25	755.488.426,26	9.013
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1060	10,1077	04-02-25	138.571.173,69	8.768
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4726	10,4745	04-02-25	102.856.051,48	1.214
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4778	10,4808	04-02-25	32.810.568,04	2.587
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,8589	10,8621	04-02-25	20.217.477,28	237
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4071	6,3990	04-02-25	533,25	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9340	7,9236	04-02-25	418.483.239,68	19.375
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2226	8,2119	04-02-25	243.879.561,59	2.920
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.	7,8342	7,8347	05-02-25	9.670.954,14	543
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.	14,6658	14,6614	04-02-25	288.175.170,58	25.197
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8095	15,8050	04-02-25	28.429.162,50	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4341	9,4333	05-02-25	16.474.577,77	1.237
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5777	6,5772	05-02-25	42.865.655,41	938
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9509	96,0551	05-02-25	3.015,18	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,7738	164,9501	05-02-25	20.994.214,21	1.347
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,7738	152,3992	05-02-25	3.138.989,07	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.636,7989	2.647,5811	05-02-25	54.375.833,38	3.933
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2255	111,2320	05-02-25	18.869.846,74	1.124
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9358	123,9437	05-02-25	68.614.049,21	3.952
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4363	107,4435	05-02-25	47.839.226,57	3.026
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,8834	113,9018	05-02-25	28.770.925,67	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2095	113,2366	05-02-25	40.746.819,55	1.751
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6925	102,7182	05-02-25	83.060.254,67	2.744
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9942	10,9950	05-02-25	10.378.761,05	474
CAIXABANK GESTIÓ 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5649	10,5645	04-02-25	15.574.713,90	979
CAIXABANK GESTIÓ 30 PLUS	ES0113422036	CECABANK, S.A.	6,7583	6,7579	04-02-25	29.485.240,58	858
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5225	13,5272	04-02-25	15.022.652,21	423
CAIXABANK GESTIÓ 60 PLUS	ES0110058031	CECABANK, S.A.	8,9226	8,9255	04-02-25	26.964.528,33	713
CAIXABANK GESTIÓ 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8557	13,8606	04-02-25	66.093.248,93	101
CAIXABANK GESTIÓ TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6249	12,6278	04-02-25	41.822.132,27	45
CAIXABANK GESTIÓ TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6402	14,6435	04-02-25	58.158.340,39	756
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0897	9,0915	04-02-25	29.838.475,45	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9560	10,9558	05-02-25	7.657.344,88	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1992	6,2004	05-02-25	677.066.687,17	27.127
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5515	6,5586	05-02-25	20.324.415,56	321
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7343	7,7426	05-02-25	133.597.900,94	1.093
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7975	7,8059	05-02-25	18.298.474,67	16
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	9,1138	9,1512	05-02-25	455.979.312,97	340.460

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7537	5,7656	05-02-25	6.653.632.465,83	352.932
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6780	13,7474	05-02-25	9.983.987.746,27	339.899
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1812	6,1988	05-02-25	2.973.792.695,40	353.007
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1912	6,1923	05-02-25	4.553.400.721,81	353.387
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0332	6,0404	05-02-25	5.845.264.199,31	353.080
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,1527	10,2817	05-02-25	410.461.955,77	230.682
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,3956	8,4324	05-02-25	1.920.314.365,69	339.678
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9337	5,9347	05-02-25	3.317.046.262,08	352.767
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3520	7,3382	05-02-25	1.818.238.018,24	339.592
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6744	6,6750	04-02-25	57.450.845,25	2.765
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,3366	108,5669	04-02-25	754.915,18	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2004	12,2261	04-02-25	251.795.016,94	14.406
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3757	8,3764	05-02-25	1.191.384.554,47	6.024
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0472	8,0476	05-02-25	3.465.424.184,36	191.462
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4709	8,4716	05-02-25	335.895.171,57	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1669	8,1675	05-02-25	9.912.786.162,62	106.886
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2742	8,2748	05-02-25	2.649.877.017,17	6.295
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0912	10,1377	05-02-25	142.054.219,45	2.445
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4093	28,5393	05-02-25	264.196.606,71	18.841
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8758	10,9256	05-02-25	185.907.217,38	2.447
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3195	11,3715	05-02-25	22.111.516,90	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5213	15,4890	04-02-25	88.680.023,48	8.302
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9353	7,9493	05-02-25	264.584,27	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1615	6,1644	05-02-25	19.308.251,87	336
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1744	8,1909	05-02-25	21.969.227,42	1.453
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7563	6,7558	05-02-25	4.093.716,98	18
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5680	5,5793	05-02-25	1.368,11	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.	8,3869	8,3976	05-02-25	22.354.833,85	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4736	6,4820	05-02-25	1.019.052,53	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	5,173	5,164	05-02-25	30.589.877,69	2.202
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7036	7,6894	05-02-25	2.171.568,14	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2840	6,2849	05-02-25	1.590.163,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2574	6,2583	05-02-25	12.228.658,83	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6837	6,6846	05-02-25	506,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3759	6,3805	05-02-25	7.151.109,34	404
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3100	7,3152	05-02-25	6.730.903,87	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4173	6,4218	05-02-25	7.008.679,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2482	6,2526	05-02-25	10.759.014,03	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5444	7,5577	05-02-25	6.318.618,81	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8117	7,8256	05-02-25	3.556.383,47	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5880	6,5884	05-02-25	176.509.084,29	7.165
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2966	9,3030	05-02-25	116.618.890,14	3.109
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9884	12,9789	04-02-25	254.855.888,30	20.153
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5168	13,5070	04-02-25	195.996.696,98	3.060
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7292	5,7386	05-02-25	3.203.197,10	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5873	5,5963	05-02-25	3.902.660,64	289
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6273	5,6364	05-02-25	4.589.735,18	51
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6580	5,6671	05-02-25	10.829.718,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1401	6,1405	05-02-25	151.680.570,98	87.420
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4785	7,5053	05-02-25	132.088.271,12	87.121
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8046	8,8125	05-02-25	157.492.068,73	87.131
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4436	6,4516	05-02-25	72.621.377,27	185.994
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9026	5,9092	05-02-25	407.998.454,82	87.270
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0032	6,9643	05-02-25	297.874.332,49	88.005
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8461	5,8475	05-02-25	534.594.877,60	86.919
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7141	5,7304	05-02-25	370.911.504,73	87.323
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9055	5,9248	05-02-25	496.490.619,02	85.637
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7991	9,8445	05-02-25	386.469.495,45	88.262
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9227	8,9669	05-02-25	79.524.690,54	88.427
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5423	15,5630	05-02-25	1.089.451.130,04	88.262
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.	10,1188	10,1181	05-02-25	18.786.072,40	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7896	6,7942	05-02-25	76.056.171,88	6.268
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.	6,0545	6,0575	04-02-25	353.479,18	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5751	6,5785	04-02-25	58.198.469,69	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2599	6,2602	05-02-25	9.934.590,74	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2138	6,2140	05-02-25	1.741.540.957,01	42.515
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1285	6,1307	05-02-25	393.644.425,37	11.311
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9680	5,9703	05-02-25	375.331.324,20	10.488
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1086	7,1086	04-02-25	1.077.551,55	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9442	6,9440	04-02-25	24.477.391,32	307
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8616	6,8613	04-02-25	29.551.719,13	1.942
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1640	7,1657	04-02-25	14.857,88	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9924	6,9938	04-02-25	6.668.568,72	31
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9111	6,9125	04-02-25	3.934.312,06	651
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5123	101,5188	05-02-25	46.682.660,56	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	142,0224	142,3216	05-02-25	4.051.022,40	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	154,4821	154,8045	05-02-25	12.496.517,62	18
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	502,9586	503,9969	05-02-25	82.328.611,58	5.202
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7404	19,8537	04-02-25	9.052.142,32	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8319	7,8446	05-02-25	10.113.145,18	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0845	10,1006	05-02-25	97.588.944,06	4.186
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6970	7,7094	05-02-25	32.189.583,41	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	6,2864	6,2915	04-02-25	4.483.992,24	473
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6882	6,6943	04-02-25	9.299.134,06	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7352	8,7981	04-02-25	19.919.934,81	1.464
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4917	9,5664	04-02-25	6.207.754,29	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2534	22,2327	04-02-25	46.686.821,19	1.728
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1694	25,1445	04-02-25	10.005.011,34	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3203	108,3370	04-02-25	33.297.385,93	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6730	17,9482	04-02-25	15.908.459,58	1.224

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4133	19,7433	04-02-25	18.385.035,67	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,0364	144,0125	04-02-25	229.554.111,69	8.834
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,8587	157,8340	04-02-25	39.619.933,29	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,1921	916,2512	04-02-25	352.194.081,92	6.500
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,4282	933,4956	04-02-25	5.117.999,84	16
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,2056	110,3224	04-02-25	20.560.524,36	1.226
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,0571	118,1962	04-02-25	13.194.613,93	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9581	11,9922	04-02-25	118.859.959,71	4.208
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1732	13,2146	04-02-25	41.894.795,07	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,7964	12,9302	04-02-25	15.399.247,65	981
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,8891	14,0480	04-02-25	135.828,48	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,6463	720,7346	04-02-25	117.031.272,76	3.129
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,5898	749,6930	04-02-25	58.741.737,03	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2300	8,2310	04-02-25	47.554.104,69	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5888	8,5901	04-02-25	3.936.979,14	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,8090	107,8539	04-02-25	30.979.062,25	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6016	112,6064	04-02-25	32.471.037,67	1.321
CIMS 2026, FI	ES0125587008	BANKOIA	108,4348	108,4616	04-02-25	44.502.390,97	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1630	13,1880	04-02-25	80.627.144,28	3.850
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0111	14,0405	04-02-25	32.086.815,66	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2859	6,2862	04-02-25	217.666.746,49	5.595
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0342	6,0343	04-02-25	597.368.119,31	15.449
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7000	10,6993	04-02-25	300.263,49	122
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6770	10,6762	04-02-25	111.118.443,97	4.484
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1380	6,1442	04-02-25	134.128.259,82	11.006
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3326	9,3272	04-02-25	88.320.827,72	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3450	7,3670	04-02-25	47.688.362,32	4.591
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9562	7,9548	04-02-25	1.008.142.971,11	23.293
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1952	6,1956	04-02-25	27.885.073,18	1.283
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8012	10,8626	04-02-25	5.234.103,57	474
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5539	12,5669	04-02-25	49.323.044,36	3.864
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0025	18,1056	04-02-25	14.088.044,83	1.151
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1702	18,2749	04-02-25	1.083.508,98	222
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	23,6528	23,8554	04-02-25	9.917.296,50	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3301	10,3573	04-02-25	41.717.608,02	2.695
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4263	10,4540	04-02-25	965.371,90	222
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3758	6,3762	04-02-25	23.834.324,61	1.231
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2377	11,2381	04-02-25	45.944.814,94	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6156	8,6509	04-02-25	577.289,90	222
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2106	6,2102	04-02-25	94.068.813,82	2.723
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3421	6,3415	04-02-25	226.092.254,14	6.290
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3483	6,3473	04-02-25	51.324.932,93	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3395	6,3384	04-02-25	205.519.717,80	5.899
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8397	7,8401	04-02-25	15.517.145,14	780
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0373	6,0365	04-02-25	211.999.284,92	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2235	6,2201	04-02-25	118.665.983,40	3.639
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1580	6,1556	04-02-25	100.582.980,50	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9993	04-02-25	61.854.363,55	1.419
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9214	6,9148	04-02-25	102.065.388,64	3.388
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0195	6,0166	04-02-25	211.490.534,07	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0460	8,0636	04-02-25	124.633.097,00	10.315
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1549	9,2248	04-02-25	263.982,63	222
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0706	9,1396	04-02-25	3.020.966,34	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1389	6,1378	04-02-25	48.896.914,79	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6404	11,6386	04-02-25	212.449.995,08	6.705
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7395	9,7380	04-02-25	25.468.971,01	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2314	6,2318	04-02-25	5.802.202,49	186
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2613	04-02-25	4.329.171,20	222
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2687	12,2660	04-02-25	242.190.654,21	7.613
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6531	7,6523	04-02-25	35.509.968,83	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0887	9,0890	04-02-25	35.415.107,14	1.645

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6692	12,6667	04-02-25	23.487.771,20	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0422	11,0391	04-02-25	12.520.410,81	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3055	6,3044	04-02-25	4.248.402,53	222
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2125	6,2090	04-02-25	4.083.413,19	222
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4467	7,4452	04-02-25	376.443.037,98	8.273
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9654	7,9914	04-02-25	279.112.135,20	5.509
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.306,5447	2.311,9546	06-02-25	333.127.028,38	3.309
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.012,1835	3.045,9005	06-02-25	226.554.860,23	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1305	1,1398	06-02-25	8.900.267,52	267
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1462	1,1557	06-02-25	15.651.729,88	319
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8774	,8847	06-02-25	6.589.946,50	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0374	1,0375	06-02-25	47.512.104,00	486
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0331	1,0332	06-02-25	4.203.508,60	298
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0392	1,0393	06-02-25	16.683.213,96	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0561	1,0562	06-02-25	19.214.415,46	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7723	15,8233	06-02-25	50.818.230,13	1.356
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2606	16,3135	06-02-25	489.784,37	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3060	1,3062	06-02-25	52.653.845,18	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0792	1,0795	06-02-25	11.074.642,31	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0832	1,0835	06-02-25	6.007.277,94	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0842	1,0845	06-02-25	16.908.790,72	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.341,1548	1.341,4514	06-02-25	74.483.870,83	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.343,9915	1.344,2786	06-02-25	9.056.939,82	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.965,1296	1.965,2869	06-02-25	76.037.706,71	920
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.000,3562	2.000,5300	06-02-25	15.546.385,88	362
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0560	9,0736	05-02-25	2.201.635,22	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2795	9,2977	05-02-25	11.752.229,21	310
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	83,2351	83,8552	06-02-25	6.094.777,72	242
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	88,2796	88,9392	06-02-25	800.145,76	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5649	1,5695	05-02-25	18.835.890,95	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6140	1,6187	05-02-25	14.645.519,15	340
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0202	1,0211	05-02-25	3.160.699,37	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0471	1,0481	05-02-25	816.112,43	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0370	1,0487	05-02-25	6.702.241,98	205
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0648	1,0768	05-02-25	1.363.950,03	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,5208	141,3083	06-02-25	2.961.421,50	190
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,3477	122,9027	06-02-25	17.068.278,60	561
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,3552	121,8968	06-02-25	2.456.119,98	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,4730	169,6179	06-02-25	1.678.249,56	146
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	150,4644	152,8572	06-02-25	4.304.027,34	279
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	123,7577	125,7267	06-02-25	37.433.632,41	1.039
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	146,3245	148,6504	06-02-25	3.315.631,83	143
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	173,1025	175,8529	06-02-25	3.378.217,13	213
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,8185	152,2676	06-02-25	96.674.324,73	1.678
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,0716	127,2838	06-02-25	460.947.595,17	4.425
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,1262	132,3852	06-02-25	89.235.151,28	1.031
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,6782	204,6228	06-02-25	73.989.618,20	1.909
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,2477	119,5197	06-02-25	54.861.970,80	1.068
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,4807	152,0347	06-02-25	106.064.647,95	2.163
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,4994	127,8066	06-02-25	672.611.322,30	7.236
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,3761	136,7732	06-02-25	49.126.534,62	1.099
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,3457	200,3913	06-02-25	49.992.453,54	1.924
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,7799	13,9270	06-02-25	24.198.710,44	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4261	11,4475	05-02-25	245.617.640,05	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8411	11,8634	05-02-25	13.725.727,22	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3512	6,3520	06-02-25	273.718.138,06	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4126	06-02-25	6.149.100,81	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0717	16,1183	05-02-25	166.966.621,52	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0519	17,1017	05-02-25	136.952.702,32	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7065	12,7358	05-02-25	376.123.396,57	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.	10,9611	10,9624	06-02-25	34.111.232,94	91

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8240	7,8340	05-02-25	120.668.919,74	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	06-02-25	301.011,74	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4691	13,5136	06-02-25	28.373.771,26	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0322	32,1380	06-02-25	313.475.436,17	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8673	19,9326	06-02-25	2.266.774,08	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4236	12,4294	06-02-25	9.355.405,42	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4240	11,4294	06-02-25	1.228.860,48	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8678	13,8743	06-02-25	58.633.720,78	514
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3306	12,3365	06-02-25	141.953.624,26	406
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6115	11,6292	06-02-25	51.144.822,49	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,8744	17,9017	06-02-25	132.961.741,03	679
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,4939	13,5159	06-02-25	143.763.515,98	448
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0046	13,0258	06-02-25	153.758,72	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,6678	274,6776	06-02-25	290.915.356,85	1.673
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9450	113,9469	06-02-25	850.740.109,16	1.129
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5751	14,6922	06-02-25	9.615.384,77	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,2443	20,5224	06-02-25	6.946.778,35	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8693	12,8868	06-02-25	48.222.278,94	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.	12,3170	12,4473	06-02-25	7.363.869,12	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5070	12,6394	06-02-25	9.444.433,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1094	12,1244	06-02-25	44.988.134,28	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,1608	26,2287	06-02-25	35.203.071,47	243
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8289	20,9202	06-02-25	106.385.106,76	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,3953	22,6978	06-02-25	9.875.781,10	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7695	13,7706	06-02-25	22.337.848,10	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9960	20,1998	06-02-25	11.250.562,39	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.	11,2048	11,2147	06-02-25	5.785.107,18	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	23,3362	23,3214	06-02-25	5.999.133,47	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6073	12,6280	06-02-25	3.019.541,67	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,2775	14,5130	06-02-25	1.679.961,57	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,1661	14,2814	06-02-25	5.807.200,25	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,1651	32,4287	06-02-25	23.314.096,51	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,0043	14,1179	06-02-25	26.327.110,40	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2383	15,3628	06-02-25	15.010.633,55	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1504	28,1575	06-02-25	322.599.757,79	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7875	27,7942	06-02-25	93.124.621,51	1.390
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3095	2,3158	05-02-25	135.618.245,36	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2399	2,2460	05-02-25	72.059.665,19	523
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2151	10,2188	06-02-25	49.534.213,43	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4384	10,4435	06-02-25	10.444.900,42	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1359	11,1364	06-02-25	21.784.226,44	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1465	11,1471	06-02-25	144.222.251,87	782
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0716	11,0721	06-02-25	30.362.023,14	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4295	10,4341	06-02-25	14.736.711,98	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4272	10,4318	06-02-25	6.662.772,49	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0759	11,0820	06-02-25	47.030.468,25	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0613	11,0673	06-02-25	15.138.829,34	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0862	26,3164	06-02-25	36.912.040,88	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4200	22,4470	05-02-25	90.440.003,11	347
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7669	21,7924	05-02-25	19.303.330,14	276
TABOR	ES0179632007	BANKINTER S.A.	10,6041	10,6169	05-02-25	20.657.429,39	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,8498	23,8525	06-02-25	80.637.323,94	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7825	8,7827	06-02-25	57.467.547,82	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	91,3062	92,4632	06-02-25	206.342.921,08	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8940	14,9893	06-02-25	72.449.804,74	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,8869	10,0351	06-02-25	78.746.567,65	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4733	11,5277	06-02-25	119.903.674,76	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9951	19,1687	06-02-25	265.103.675,35	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4618	11,4951	06-02-25	185.837.974,61	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2069	12,2346	06-02-25	80.765.487,00	82
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7972	12,8068	06-02-25	122.835.917,67	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9291	12,9389	06-02-25	51.607,42	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0205	13,0304	06-02-25	75.024.114,73	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7344	10,7335	06-02-25	67.219.550,40	59
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5212	13,6422	06-02-25	20.239.469,31	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6390	11,6443	06-02-25	83.859.720,72	84
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3079	12,3962	06-02-25	88.918.532,34	87
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	995,8436	995,9099	06-02-25	970.967.980,44	2.762
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6612	17,8484	06-02-25	10.486.003,33	144
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8765	22,8929	06-02-25	372.941.785,67	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4122	11,4013	06-02-25	106.559.180,13	1.890
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5944	10,5933	05-02-25	45.965.052,43	403
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4476	14,4462	05-02-25	122.709.507,14	122
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6380	17,7885	06-02-25	290.080.558,43	2.709
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3260	22,3383	05-02-25	162.789.699,36	1.321
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8709	22,8837	05-02-25	42.637.016,84	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7183	22,7309	05-02-25	588.656.152,56	2.204
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9169	8,9180	06-02-25	35.521.191,87	474
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0788	9,0799	06-02-25	682.709.725,63	1.550
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8464	16,8479	06-02-25	237.409.977,96	1.993
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4011	11,4026	06-02-25	12.554.732,53	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9072	11,9088	06-02-25	378.718.610,41	1.076
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,7209	13,9781	06-02-25	19.336.731,76	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6621	13,9183	06-02-25	835,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0602	22,1794	06-02-25	26.403.318,64	392
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4866	35,6186	06-02-25	315.871.696,20	2.649
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,8326	30,9509	05-02-25	227.080.511,85	2.540
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7219	10,7921	06-02-25	1.856.455,75	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,0397	10,0467	05-02-25	3.057.379,01	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5674	10,5584	05-02-25	7.050.074,93	20
CINVEST II/RENDA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENDA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9926	9,9745	05-02-25	59.847,22	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3357	13,1557	06-02-25	4.662.338,64	421
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9267	10,9558	06-02-25	1.678.200,58	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8569	8,8901	06-02-25	1.385.425,35	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6662	9,7197	06-02-25	110.777,02	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6401	11,7564	06-02-25	2.105.472,11	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4300	13,5058	06-02-25	7.851.032,75	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3887	11,4897	06-02-25	1.623.438,24	80
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2298	10,2470	06-02-25	2.184.065,70	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1398	14,1524	06-02-25	2.757.134,43	175
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3343	15,3478	06-02-25	10.378.119,52	947
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0688	30,2564	06-02-25	6.004.091,40	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	9,7999	9,8022	06-02-25	2.573.348,97	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6940	10,7532	06-02-25	4.054.074,92	215

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8140	10,8764	06-02-25	2.703.586,23	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4653	10,5233	06-02-25	789.330,13	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0188	11,0222	05-02-25	25.473.904,80	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8287	13,8378	06-02-25	28.495.190,47	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5309	12,5337	06-02-25	36.826.974,67	146
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5150	12,5178	06-02-25	8.012.079,52	210
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3399	10,3421	06-02-25	2.437.265,32	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0950	10,0974	06-02-25	6.830.612,94	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.672,8120	1.688,2470	06-02-25	5.866.845,26	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8081	9,8148	06-02-25	2.146.657,68	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5920	10,6035	05-02-25	18.350.161,58	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,3485	16,4655	06-02-25	5.890.364,26	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	162,2705	162,2777	06-02-25	14.887.599,62	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,1717	98,4681	05-02-25	34.526.465,26	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,0248	134,0212	06-02-25	36.308.807,93	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3851	12,4653	06-02-25	2.361.111,54	871
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5453	10,5460	06-02-25	14.303.107,69	4.516
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	761,5173	761,5902	06-02-25	84.257.667,76	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0571	12,0785	06-02-25	3.767.190,83	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8339	12,8568	06-02-25	1.397.344,25	21
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	753,7778	753,8438	06-02-25	164.102.846,51	2.854
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,5324	24,8461	06-02-25	4.837.833,41	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0691	28,2784	06-02-25	2.816.049,42	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	26,4983	26,6955	06-02-25	6.136.092,28	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1098	12,1192	06-02-25	8.803.457,67	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9112	10,9198	06-02-25	13.448.356,83	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2710	11,2797	06-02-25	1.478.926,43	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	28,4432	28,4856	06-02-25	6.320.006,44	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9341	9,9319	06-02-25	39.549,05	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6301	10,6315	06-02-25	6.647.386,13	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	60,7259	61,0308	06-02-25	9.939.052,63	345
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	06-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,2129	12,2516	06-02-25	4.037.528,75	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	575,6264	578,7282	06-02-25	23.582.926,88	1.631
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	587,1417	590,3137	06-02-25	9.499.170,82	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	301,1106	301,1498	06-02-25	31.903.190,04	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,6858	316,7168	06-02-25	43.955.126,17	1.315
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,3800	307,3547	06-02-25	58.763.304,98	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	305,5893	307,0817	06-02-25	28.735.852,10	906
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,8222	314,8257	06-02-25	64.213.621,90	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,0866	296,0639	06-02-25	59.488.046,40	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8038	309,8038	06-02-25	44.422.686,38	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.561,0985	7.562,1770	06-02-25	532.410,63	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.381,1113	7.382,0833	06-02-25	146.013.360,99	1.214
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,5129	322,1323	06-02-25	24.826.341,70	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,7771	523,8534	06-02-25	140.763.309,84	3.148
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,0024	549,0943	06-02-25	11.099.709,77	2.003
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,2682	313,2675	06-02-25	345.946.867,09	9.315
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,6855	674,7876	06-02-25	3.727.948,89	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	660,8741	660,9653	06-02-25	1.198.102.060,68	25.687
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	905,3461	904,4153	05-02-25	15.751.383,86	4.207
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	814,4568	813,5793	05-02-25	7.676.717,39	965

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.235,4816	1.242,8774	06-02-25	12.246.640,07	1.401
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.194,5594	1.201,6509	06-02-25	38.204.453,40	1.982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	888,8019	902,3080	06-02-25	28.338.186,81	3.563
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	799,4967	811,6057	06-02-25	37.159.562,38	2.177
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,8634	323,9902	06-02-25	25.763.483,53	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	677,3204	680,4774	05-02-25	14.670.303,96	1.098
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	751,8290	755,3697	05-02-25	9.711.444,38	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2489	307,2655	06-02-25	68.923.871,54	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,1724	300,1557	06-02-25	26.610.155,71	998
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,9468	324,8235	06-02-25	17.609.628,45	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	311,8291	311,8584	06-02-25	64.131.605,07	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	295,0301	295,0652	06-02-25	13.789.451,11	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,9310	298,9520	06-02-25	13.503.590,87	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,4452	311,5087	06-02-25	103.359.327,90	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,0687	308,0638	06-02-25	113.339.881,10	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4639	309,4490	06-02-25	114.351.183,38	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,7239	362,9189	06-02-25	626.591,41	164
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,0315	346,9830	06-02-25	4.146.272,49	325
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2193	309,2170	06-02-25	173.781.104,80	3.389
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	806,4943	807,6686	06-02-25	381.544.763,33	15.979
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	894,2912	898,1590	06-02-25	358.574.731,15	15.196
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,6155	882,7265	06-02-25	437.389.728,78	14.439
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.043,7549	1.046,2841	06-02-25	688.463.480,54	22.454
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.635,9950	1.642,0216	06-02-25	288.203.274,21	10.084
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	382,5333	382,8367	05-02-25	121.945,88	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	346,6821	347,5238	06-02-25	28.736.265,61	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,0479	302,0763	06-02-25	396.260.508,58	9.001
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,0841	311,1291	06-02-25	243.719.179,15	5.288
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,1555	304,2053	06-02-25	337.781.344,41	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.296,7477	1.296,9197	06-02-25	25.571.990,45	3.706
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,5930	1.254,7402	06-02-25	311.592.669,05	12.108
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,2916	928,4256	06-02-25	884.353,08	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,5887	864,6838	06-02-25	68.552.158,52	1.977
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,4617	1.242,5440	06-02-25	372.575.250,44	10.611
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,9922	1.318,1155	06-02-25	42.930.645,49	2.967
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	607,0119	607,8105	06-02-25	45.273.690,53	1.620
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.440,6524	1.452,4992	06-02-25	42.539.206,07	2.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.295,9727	1.306,5653	06-02-25	216.700.041,25	8.982
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,6054	305,6507	06-02-25	59.301.223,64	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,7085	306,7483	06-02-25	30.563.366,66	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	902,1416	916,3171	06-02-25	701.915,64	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	811,5034	824,2140	06-02-25	27.105.586,25	1.449
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,9572	329,2605	05-02-25	3.704.893,04	380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.504,4182	1.516,6585	06-02-25	6.124.365,86	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.353,3346	1.364,2783	06-02-25	368.688.120,94	21.174
RURAL V REN TAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,7179	302,7800	06-02-25	134.872.578,71	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7598	301,7421	06-02-25	83.846.243,85	1.762
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	06-02-25	29.784.923,30	590
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,1514	13,1934	06-02-25	14.938.512,79	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0026	5,0283	06-02-25	5.692.675,43	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4763	20,5666	06-02-25	23.015.529,72	250
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3805	20,4734	06-02-25	2.142.283,05	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8205	7,8607	06-02-25	3.289.520,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7852	14,8735	06-02-25	75.924.924,11	163
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0401	1,0492	06-02-25	10.234.732,99	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3780	25,3707	06-02-25	7.876.812,44	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,1967	33,4483	06-02-25	4.996.624,05	154
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,2668	33,5196	06-02-25	2.804.370,56	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0607	1,0577	06-02-25	3.553.192,62	172
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0308	9,0283	06-02-25	2.286.867,10	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3003	24,3025	06-02-25	10.964.157,35	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1944	1,1959	05-02-25	21.070.212,29	108

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1813	13,1836	05-02-25	22.232.844,48	223
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9746	,9778	05-02-25	288.921,40	30
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1931	1,1895	05-02-25	2.765.482,88	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0382	1,0353	05-02-25	933.992,70	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9624	,9520	05-02-25	2.716.322,18	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0718	1,0750	05-02-25	95.389,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0865	1,0898	05-02-25	2.714.375,83	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8479	20,8432	06-02-25	30.065.863,70	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8873	20,8829	06-02-25	711.030,81	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8887	21,9654	06-02-25	42.720.007,01	1.374
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8955	12,9391	06-02-25	6.424.104,86	160
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,7871	134,3380	06-02-25	5.629.205,99	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	44,4517	44,9953	06-02-25	29.949.682,56	1.351
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0694	20,1976	06-02-25	17.322.541,63	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,5480	17,5977	06-02-25	10.435.680,61	890
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7816	11,7811	06-02-25	9.171.594,66	971
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3107	16,3370	06-02-25	10.886.551,47	469
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1403	1,1399	05-02-25	14.577.896,90	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0186	1,0201	05-02-25	616.118,40	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0279	1,0294	05-02-25	3.271.164,69	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0188	1,0196	05-02-25	8.939.992,10	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0063	1,0098	06-02-25	2.335.504,11	69
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3142	1,3213	06-02-25	463.363,01	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1445	1,1398	06-02-25	8.033.160,87	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0465	1,0448	06-02-25	6.168.822,22	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9698	4,9827	06-02-25	191.592.224,60	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,9619	10,0602	06-02-25	37.569.088,42	133
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,3205	112,8578	06-02-25	61.529.434,99	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.606,7312	2.618,9640	06-02-25	322.620.679,54	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.099,1912	2.120,4334	06-02-25	23.650.774,90	206
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,2258	12,2582	04-02-25	42.534.295,58	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6360	10,6540	04-02-25	54.097.647,87	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,1277	13,1738	04-02-25	18.183.516,49	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,2695	14,3380	04-02-25	25.097.759,73	569
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,5994	16,7108	06-02-25	37.498.698,13	1.486
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,7524	34,7034	05-02-25	4.153.382,45	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6244	14,6350	06-02-25	20.862.434,95	397
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,6555	33,0885	06-02-25	77.424.053,87	959
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1002	15,0836	31-01-25	799.967,18	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3704	12,3656	05-02-25	15.422.924,00	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3346	6,3453	06-02-25	7.737.969,59	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,1346	24,2211	06-02-25	8.192.139,36	450
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,3099	127,8555	06-02-25	10.089.467,01	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,6414	120,1517	06-02-25	487.940,75	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7615	15,7606	05-02-25	53.361.287,34	2.683
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,5186	18,5184	05-02-25	34.829.204,23	345
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2117	17,2112	05-02-25	1.998.874,91	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3703	10,3868	05-02-25	4.257.094,50	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6556	10,6728	05-02-25	2.990.902,43	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.	9,5899	9,5909	06-02-25	175.252.256,55	11.633
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,1812	14,3511	06-02-25	32.665.581,41	1.089
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,0848	15,2659	06-02-25	4.206.566,11	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,8370	15,0150	06-02-25	264.118,66	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	222,1284	222,2668	05-02-25	11.154.224,23	963
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9007	6,0323	06-02-25	23.784.468,20	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,8685	19,9287	05-02-25	39.756.625,38	1.650
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,9072	13,9127	05-02-25	2.262.780,47	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6434	14,6499	05-02-25	16.909.584,94	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,2822	14,2882	05-02-25	4.889.089,05	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2418	12,1948	31-01-25	10.133.267,83	697
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,9577	109,5064	06-02-25	21.029.430,81	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,3482	118,0220	06-02-25	1.565.652,48	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,9055	114,5280	06-02-25	1.182.796,08	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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,1522	29,2579	06-02-25	745.189,17	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.	117,6852	117,7084	05-02-25	20.165.601,37	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0491	102,0693	05-02-25	321.159,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,4158	183,6983	06-02-25	48.811.587,10	1.104
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,4183	144,6407	06-02-25	10.116.839,34	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5249	15,6495	06-02-25	33.545.240,18	1.345
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0994	8,1988	06-02-25	4.252.211,12	429
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2814	8,3831	06-02-25	983.790,04	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2552	9,3039	05-02-25	686.535,64	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,7587	05-02-25	4.029.126,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,5235	9,5738	05-02-25	323.125,26	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	111,3368	111,2686	06-02-25	7.385.584,11	573
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,4460	113,3802	06-02-25	4.675.915,62	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,3569	113,2911	06-02-25	1.260.982,90	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,9421	12,1199	06-02-25	8.599.626,33	593
GVC GAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVC GAESCO 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.	14,7495	14,7477	05-02-25	302.493,00	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1543	10,1156	31-01-25	12.286.559,17	377
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	115,7674	114,7362	31-01-25	6.412.516,36	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	135,0484	137,1014	06-02-25	9.639.661,28	531
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	169,6265	171,9084	06-02-25	128.750.625,06	3.845
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2738	7,2748	06-02-25	436.847.280,12	14.875
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.	7,2268	7,2277	05-02-25	5.705.503,57	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7086	6,7131	06-02-25	6.795.221,72	851
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5847	6,5890	06-02-25	102.832.317,64	4.855
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.	5,9461	5,9473	06-02-25	491.342.745,26	12.250
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0104	6,0117	06-02-25	568.030.684,88	17.138
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0085	6,0097	06-02-25	376.439.767,62	1.448
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2583	8,2613	06-02-25	231.116.610,92	12.380
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2545	8,2576	06-02-25	215.210.980,81	925
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1407	8,1436	06-02-25	327.289.753,48	9.090
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.		6,0360	06-02-25	301.801,31	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4522	6,4568	05-02-25	15.651.480,46	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I.	ES0146824000	CECABANK, S.A.	10,0783	10,1218	06-02-25	100.972.807,15	5.270
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8572	10,9045	06-02-25	227.848.882,78	7.392
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1033	6,1035	06-02-25	47.731.354,27	1.540
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	27,9962	27,9699	06-02-25	14.118.419,85	1.230
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8502	32,8203	06-02-25	8.179.260,35	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5199	11,5455	06-02-25	235.419.466,65	13.263
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8023	15,9472	06-02-25	15.017.500,05	1.709
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9188	18,0835	06-02-25	22.311.201,10	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2152	6,2164	06-02-25	971.373.954,38	17.574
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2125	6,2138	06-02-25	351.055.055,24	1.452
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1518	6,1530	06-02-25	552.722.672,01	16.654

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2555	6,2564	06-02-25	451.788.817,12	11.256
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3035	6,3045	06-02-25	879.159.595,11	18.037
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3015	6,3025	06-02-25	535.554.425,48	1.868
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3168	6,3178	06-02-25	69.477.543,09	447
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7881	5,7889	06-02-25	203.467.551,53	13.193
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7015	5,7022	06-02-25	15.463.871,72	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1980	6,1984	06-02-25	132.310.942,25	4.078
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.		6,0627	06-02-25	32.410.494,50	2
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7866	6,7857	05-02-25	16.309.128,41	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6450	6,6440	05-02-25	16.124.395,97	150
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3872	6,3888	06-02-25	12.653.160,79	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2585	6,2596	06-02-25	23.341.094,64	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1855	6,1866	06-02-25	43.464.835,85	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1357	6,1362	06-02-25	71.233.888,69	2.498
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0139	6,0144	06-02-25	33.468.455,94	1.245
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8669	5,8674	06-02-25	24.305.180,47	835
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4214	7,4225	06-02-25	536.511.682,09	23.609
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.	7,2769	7,2780	06-02-25	85.672.563,47	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4743	12,4785	05-02-25	151.217.348,83	6.738
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1661	13,1709	05-02-25	142.044,87	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.	31,3190	31,7361	06-02-25	45.472.730,57	2.562
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1381	8,2314	06-02-25	27.356.559,54	2.079
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5903	8,6889	06-02-25	40.904.279,27	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,8637	18,9912	06-02-25	64.906.045,05	2.971
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,1160	20,2524	06-02-25	435.312.827,89	17.505
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7521	25,8763	06-02-25	104.609.186,43	4.501
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,3589	32,5159	06-02-25	245.556.836,29	7.338
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,0278	33,4683	06-02-25	3.065,03	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6128	7,6139	05-02-25	40.345,51	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.	12,3504	12,3783	06-02-25	246.939.502,16	10.188
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.	7,0378	7,0395	06-02-25	57.055.656,00	3.208
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3778	6,3786	06-02-25	307.303.485,09	1.482
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3754	6,3765	06-02-25	252.451.871,78	1.334
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9832	7,9926	06-02-25	695.211.260,38	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4066	7,4152	06-02-25	705.468.720,54	26.344
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3249	6,3250	06-02-25	728.203.087,86	18.898
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3372	6,3374	06-02-25	213.338.212,39	1.006
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2843	6,2847	06-02-25	536.175.251,48	13.818
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2969	6,2972	06-02-25	144.244.898,97	695
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3064	6,3047	06-02-25	71.195.620,66	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.	8,1750	8,1895	06-02-25	14.297.153,61	827
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8742	8,8901	06-02-25	65.847.959,48	3.887

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7688	15,0328	06-02-25	22.118.180,13	2.006
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7310	16,0127	06-02-25	137.119.553,28	7.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3082	6,3086	06-02-25	109.415.980,75	3.132
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3311	6,3315	06-02-25	39.357.121,11	191
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3721	6,3722	06-02-25	298.572.519,74	1.452
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.	6,3495	6,3496	06-02-25	962.745.852,62	25.205
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3349	6,3351	06-02-25	1.094.471.749,53	27.591
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3518	6,3520	06-02-25	345.464.794,88	1.672
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,2952	8,3136	05-02-25	9.597.876,90	514
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8356	8,8554	05-02-25	11.305,47	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7322	5,7559	05-02-25	13.009.616,42	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0787	8,1124	05-02-25	2.377,43	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3381	6,3698	06-02-25	10.545.012,44	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5728	6,5751	05-02-25	1.168.092.083,47	27.069
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.	7,4179	7,4187	06-02-25	900.836.291,03	23.350
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5731	7,5749	06-02-25	52.137.527,02	2.238
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,2964	11,3686	06-02-25	404.892.133,49	18.776
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,4656	10,5321	06-02-25	117.217.787,57	7.476
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3708	7,3763	06-02-25	11.277.332,73	676
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8891	7,8952	06-02-25	152.168.357,13	5.594
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0282	11,0301	06-02-25	74.958.589,94	4.509
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3145	11,3166	06-02-25	969.013.575,94	23.571
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.	8,6980	8,8594	06-02-25	9.545.154,06	923
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3248	9,4984	06-02-25	3.145,19	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.	7,5225	7,5243	06-02-25	55.021.430,37	2.130
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.	6,0615	6,0614	06-02-25	57.220.059,81	2.038
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1444	6,1444	06-02-25	31,76	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7892	5,7898	06-02-25	161.426,88	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7374	5,7380	06-02-25	8.828.784,23	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0197	8,0204	06-02-25	600.786.237,14	8.774
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8054	7,8060	06-02-25	56.174.136,18	2.515
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.	7,4983	7,4992	06-02-25	321.548.039,21	3.871
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2655	9,2852	06-02-25	552.789.993,56	24.676
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.	6,4177	6,4180	06-02-25	279.165.896,73	7.195
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4570	6,4573	06-02-25	10.743,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4384	6,4387	06-02-25	92.694.592,87	453
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4027	6,4032	06-02-25	767.665.676,88	19.722
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4153	6,4158	06-02-25	309.137.618,56	1.398
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1245	6,1263	06-02-25	685.825.667,24	17.181
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1280	6,1298	06-02-25	222.632.754,08	1.060
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3105	6,3128	06-02-25	329.517.774,84	7.362

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3318	6,3342	06-02-25	70.763.878,97	3.974
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4484	6,4474	06-02-25	464.792.468,14	8.606
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4774	6,4765	06-02-25	484.169.087,52	12.233
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4470	6,4482	06-02-25	29.272.871,13	797
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4494	6,4507	06-02-25	13.080.803,40	47
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2277	6,2288	06-02-25	122.094.872,66	2.647
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2564	6,2576	06-02-25	12.851,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1266	17,0593	06-02-25	109.736.827,49	6.134
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6509	19,5742	06-02-25	211.857.936,90	10.929
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9933	6,9953	04-02-25	227.488.179,44	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2898	15,2780	05-02-25	13.496,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3605	13,5223	06-02-25	13.672.932,12	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3596	14,5338	06-02-25	89.829.090,59	8.136
IBERCAJA TECHNOLOGICO	ES0147644035	CECABANK, S.A.	8,6952	8,7386	06-02-25	184.303.701,19	7.623
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9002	9,9499	06-02-25	542.079.885,35	12.460
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					

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

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5330	7,5295	06-02-25	593.415,33	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1487	8,1451	06-02-25	11.860.363,84	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,1591	28,1951	05-02-25	71.890.940,33	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2031	11,2227	06-02-25	6.040.154,81	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1332	15,2264	06-02-25	4.026.676,48	89
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2860	17,4300	06-02-25	5.396.878,33	170
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2627	13,3166	06-02-25	8.908.749,31	142
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4909	11,5278	06-02-25	377.206,68	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8563	12,8979	06-02-25	14.612.297,10	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0432	136,0628	06-02-25	4.724.639,17	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	195,3443	198,1463	06-02-25	1.624.298,23	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	210,5929	213,6209	06-02-25	400.431,77	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	206,1506	209,1119	06-02-25	22.812.345,60	132
INVERSIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,9326	108,1041	05-02-25	448.160,40	25
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,9687	113,1507	05-02-25	1.337.426,55	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,3882	110,5650	05-02-25	5.460.530,70	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,6752	91,8414	06-02-25	3.473.541,99	81
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0604	8,0605	04-02-25	7.627.181,60	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	17,7098	17,9644	06-02-25	11.632.540,35	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0767	13,0714	05-02-25	45.027.194,95	355
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4392	17,4078	05-02-25	130.171.098,93	632
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4429	11,4391	05-02-25	68.075.663,26	424
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9865	9,9873	05-02-25	181.685.786,65	838
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,2706	100,2764	06-02-25	4.734.375,40	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1288	9,1655	04-02-25	3.982.241,03	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3544	13,3783	04-02-25	148.809.175,88	3.574
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9018	13,9271	04-02-25	28.019.541,08	2.967
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9919	13,0154	04-02-25	7.764.690,78	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3428	8,3429	04-02-25	1.278.576,22	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7612	12,7516	04-02-25	3.599.598,02	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,9183	21,9830	04-02-25	3.267.889,05	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9726	11,9662	04-02-25	4.566.579,64	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0765	11,1449	05-02-25	1.048.209,97	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0426	12,0662	05-02-25	6.644.974,58	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4090	11,4299	05-02-25	797.419,86	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6598	11,7318	06-02-25	2.457.656,76	86
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	11,4361	11,5064	06-02-25	6.051.849,12	116
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	7,512	7,512	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	10,0044	10,0069	04-02-25	8.775.493,21	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0575	10,0600	04-02-25	2.444.246,42	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	9,8525	9,8622	04-02-25	915.976,24	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0825	10,0925	04-02-25	21.588.347,63	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1668	10,2109	04-02-25	362.137,26	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3282	10,3732	04-02-25	569.180,36	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0250	10,0838	04-02-25	121.857,89	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1337	10,1934	04-02-25	1.987.093,69	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,7970	11,0330	04-02-25	6.744,53	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3006	12,3001	04-02-25	177.434,12	24
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9378	10,9302	04-02-25	1.059.697,38	106

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9345	10,9438	04-02-25	2.326.346,95	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4991	9,5289	04-02-25	950.848,73	29
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7986	12,8649	04-02-25	12.455.715,61	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,9498	7,0102	04-02-25	954.241,76	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7258	13,7035	04-02-25	4.832.589,43	237
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,1653	13,2204	04-02-25	1.115.598,43	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,9360	10,9675	04-02-25	1.813.325,61	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2145	7,2056	04-02-25	1.186.758,04	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8000	11,8611	04-02-25	17.503.568,86	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,0636	18,1112	04-02-25	31.202.650,24	314
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8020	9,8044	04-02-25	24.706.772,83	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5203	9,5218	05-02-25	1.024.151,02	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0419	10,0436	05-02-25	3.729.054,81	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2164	10,2283	04-02-25	1.034.971,85	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	11,6440	11,6622	04-02-25	2.457.339,36	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0588	10,0725	04-02-25	1.428.593,31	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3112	12,3787	04-02-25	3.120.156,30	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9078	10,9324	04-02-25	4.647.240,15	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	10,4291	10,4688	04-02-25	1.810.127,17	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3297	9,4042	04-02-25	2.576.469,79	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8741	9,8637	04-02-25	30.347.599,46	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	9,2122	9,2518	04-02-25	1.939.149,16	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	13,5931	13,5869	04-02-25	868.787,46	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,1879	120,5125	04-02-25	4.187.871,61	84
MULTIGESTION BASAL TO USA	ES0164691083	BANCO INVERSIS NET	11,0792	11,1019	04-02-25	4.114.390,98	146
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,7422	116,2468	04-02-25	1.809.742,44	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,7092	96,8088	04-02-25	667.234,79	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	,9939	,9986	04-02-25	5.107.821,17	104
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5962	10,6273	04-02-25	1.438.605,16	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4443	9,4515	04-02-25	4.095.905,93	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2273	11,2859	04-02-25	7.542.490,03	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3501	12,3878	04-02-25	2.103.481,71	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,0634	13,1057	04-02-25	620.217,76	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1897	10,2048	04-02-25	3.842.827,28	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4930	11,5115	04-02-25	1.573.907,36	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8697	6,8957	06-02-25	111.995.571,79	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,2437	06-02-25	7.860.581,47	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3938	9,4443	06-02-25	3.637.253,13	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2684	9,3182	06-02-25	12.479.476,34	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4184	9,4691	06-02-25	2.343.735,66	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0801	6,0805	04-02-25	137.817,98	492
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0785	6,0789	04-02-25	307.475,74	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9440	5,9597	04-02-25	639.496,91	323
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4303	6,4329	04-02-25	449.265,22	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6911	2,6927	04-02-25	614.397.901,81	92.610
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,4799	24,7783	04-02-25	32.086.769,70	1.166
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	26,2290	26,5495	04-02-25	90.112.660,31	7.033
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1885	15,2339	04-02-25	23.376.333,42	1.609
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2735	16,3227	04-02-25	1.386.431.542,70	95.167
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9654	13,0842	04-02-25	784.377.755,47	95.165
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9451	8,0093	04-02-25	31.343.985,71	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5121	8,5812	04-02-25	500.172.237,78	95.166
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1950	15,2356	04-02-25	476.788.128,06	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1828	14,2202	04-02-25	22.913.419,81	1.612
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2530	6,2297	04-02-25	6.188.114,16	571
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7028	6,6781	04-02-25	425.559.390,63	95.165
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7694	9,8063	04-02-25	564.012.260,67	95.167
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1255	9,1597	04-02-25	73.680.216,05	3.994
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6212	8,6705	04-02-25	3.557.324,37	242
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2374	9,2905	04-02-25	476.184.953,24	71.490
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4906	8,5108	04-02-25	714.648.902,20	95.164
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0901	8,1093	04-02-25	6.030.034,77	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3065	7,2941	04-02-25	552.806.391,23	95.164
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0959	12,2064	04-02-25	5.685.720,86	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4831	10,4837	04-02-25	574.042.719,12	8.758
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8308	10,8315	04-02-25	1.776.451.429,69	95.300
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5129	7,5244	04-02-25	19.981.046,51	555
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,4157	13,4731	04-02-25	20.881.745,77	762
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,3735	14,4354	04-02-25	363.620.836,34	95.165
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5371	6,5376	04-02-25	212.191.266,19	5.853
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4660	6,4664	24-01-25	7.344.909,49	254
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0308	6,0319	04-02-25	77.846.458,80	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5966	6,5969	04-02-25	14.640.662,10	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5486	6,5494	04-02-25	135.302.851,96	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7603	6,7829	04-02-25	88.744.090,00	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,3594	6,3834	04-02-25	62.871.067,91	1.881
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1338	13,1730	04-02-25	41.624.854,65	994
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4121	13,4523	04-02-25	69.477.789,69	524
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2429	10,2488	04-02-25	314.436.718,01	7.547
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3877	10,3938	04-02-25	555.352.609,30	4.763
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1352	10,1410	04-02-25	448.990.192,42	37.310
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9826	25,0324	04-02-25	264.557.917,60	6.528
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3359	25,3865	04-02-25	389.463.790,56	3.390
KUTXABANK GESTION ACTIVA RENDIMIEN	ES0114390034	CECABANK, S.A.	24,6332	24,6822	04-02-25	563.022.804,38	57.999
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2102	6,2108	04-02-25	1.444.854.546,25	27.269
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3992	983,3135	04-02-25	59.951.793,18	1.770
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9797	9,9808	04-02-25	476.069.513,20	10.311
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1281	7,1291	04-02-25	89.322.347,60	487
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.034,6909	1.034,6242	04-02-25	1.943.227.715,99	92.616

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6593	6,6598	04-02-25	1.460.979.821,69	95.157
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0111	6,0114	04-02-25	27.058.834,64	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9147	5,9151	04-02-25	239.506.882,37	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1505	6,1510	04-02-25	728.575.877,48	16.358
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2254	6,2257	04-02-25	615.719.403,98	17.729
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2980	6,2984	24-01-25	53.638.205,40	1.353
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1704	6,1692	04-02-25	1.014.068.330,00	19.400
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1763	6,1755	04-02-25	713.270.135,49	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0510	6,0486	04-02-25	602.026.960,71	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.		6,0057	04-02-25	183.835.603,07	2.141
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1370	6,1373	04-02-25	69.103.009,36	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3799	6,3804	04-02-25	633.002.598,39	95.154
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2983	6,2987	04-02-25	2.026.554,88	48
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2832	6,2834	04-02-25	1.464.128.785,75	95.164
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8516	6,8631	04-02-25	503.498.522,35	95.153
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6929	6,7039	04-02-25	408.812,79	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5544	7,5550	04-02-25	164.179.140,21	4.341
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.159,1981	1.169,6209	06-02-25	120.611.757,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,7718	11,8775	06-02-25	8.017.827,28	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6357	10,6362	06-02-25	31.083.261,98	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,2583	1.087,1890	06-02-25	103.127.588,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9171	10,9567	06-02-25	7.757.544,66	236
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.188,0275	1.203,9157	06-02-25	71.151.081,23	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,9615	12,1214	06-02-25	5.851.387,87	195
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,9599	247,7604	06-02-25	248.366.899,56	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,6432	218,5157	06-02-25	277.013.642,61	5.786
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,5740	229,8046	06-02-25	533.641.807,23	2.849
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	235,1890	239,2527	06-02-25	59.315.642,00	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	207,4759	211,0536	06-02-25	35.906.111,18	1.366
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	218,1173	221,8814	06-02-25	79.855.059,69	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,3263	146,7224	06-02-25	85.334.454,88	1.747
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,8977	143,2599	06-02-25	16.628.950,16	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1176	35,1037	04-02-25	211.118.244,93	4.978
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,1092	23,0248	04-02-25	302.076.957,18	6.061
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,6313	24,5425	04-02-25	221.875.255,38	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,0360	93,0668	04-02-25	64.822.147,10	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,9122	27,1371	04-02-25	9.424.434,81	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	87,3113	87,3359	04-02-25	68.796.774,77	2.892
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2658	13,2648	04-02-25	83.391.033,10	6.826
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2487	25,4585	04-02-25	16.633.362,43	1.375
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5169	6,5160	04-02-25	54.688.488,05	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3166	6,3253	04-02-25	30.356.740,83	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9307	7,9298	04-02-25	43.129.249,23	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,4589	17,5052	04-02-25	6.633.432,74	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4804	12,4698	04-02-25	101.255.883,55	3.513
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1276	10,1139	04-02-25	191.614.369,75	9.447
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4814	8,4321	04-02-25	23.058.024,34	995
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7308	6,7295	04-02-25	158.779.473,46	111
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2008	16,1997	04-02-25	152.696.092,90	14.869
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3920	16,3910	04-02-25	3.840.255,80	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,6589	115,7708	05-02-25	13.433.570,39	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,4759	117,5914	05-02-25	7.607.146,14	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,3793	118,4966	05-02-25	58.816.122,45	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0077	30,0313	05-02-25	79.368.143,75	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2286	10,2368	05-02-25	7.482.130,37	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2514	10,2596	05-02-25	2.162.693,84	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2104	6,2208	05-02-25	222.236.939,79	613
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.041,2356	1.043,1434	05-02-25	48.576.532,03	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.216,4083	1.217,7263	05-02-25	37.817.607,04	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1215	6,1302	05-02-25	170.560.432,11	277
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6439	8,6483	05-02-25	24.700.559,13	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6745	8,6789	05-02-25	902.305,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3406	8,3447	05-02-25	1.176.475,04	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.202,7265	1.210,8579	06-02-25	39.488.701,40	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,1905	14,2869	06-02-25	1.473.210,27	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,5037	9,5683	06-02-25	7.176.295,22	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4158	10,4165	06-02-25	521.081.127,75	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7810	10,7818	06-02-25	30.689.455,12	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,1862	1.067,2593	06-02-25	237.755.710,21	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4745	13,4939	05-02-25	20.924.738,27	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8086	13,8287	05-02-25	87.566.223,46	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	962,5231	962,5918	06-02-25	286.288.604,48	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1310	10,1328	06-02-25	18.866.753,54	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6545	10,6555	06-02-25	58.620.085,24	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5148	10,5152	06-02-25	47.371.976,83	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3884	10,3894	06-02-25	64.328.386,26	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3071	10,3085	06-02-25	48.785.242,25	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0925	11,0946	06-02-25	48.378.942,93	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6890	10,6900	06-02-25	75.533.037,88	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4066	10,4073	06-02-25	56.758.144,10	516
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5796	10,5804	06-02-25	151.236.143,36	54
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6044	10,6052	06-02-25	6.678.031,15	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7826	9,7994	05-02-25	5.532.207,33	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,3315	98,5008	05-02-25	2.056.983,57	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0065	10,0239	05-02-25	2.196.106,98	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4249	10,4232	06-02-25	12.546.975,84	161
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,4167	17,5739	06-02-25	22.267.216,89	210
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3975	10,3877	06-02-25	5.907.293,95	126
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6191	22,6624	05-02-25	28.593.447,68	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3571	11,3591	06-02-25	657.338.008,66	26.695
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0487	10,0504	06-02-25	182.168,52	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7860	11,7880	06-02-25	111.566.963,85	2.732
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3339	9,3354	06-02-25	816.518,84	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4957	11,4975	06-02-25	546.016.657,01	37.889
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3347	9,3362	06-02-25	3.435.014,81	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6761	12,8145	06-02-25	4.271.457,40	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6342	10,7501	06-02-25	5.909.196,74	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9251	10,0330	06-02-25	9.127.914,98	936
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7801	10,7815	06-02-25	47.154.070,64	806
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.756,2359	2.756,5520	06-02-25	209.813.789,90	10.497
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4306	12,4446	06-02-25	18.955.519,50	1.128
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6213	9,6321	06-02-25	2.806.698,43	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4085	16,4267	06-02-25	25.757.329,33	1.161
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1815	12,1950	06-02-25	812.787,65	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4570	15,4740	06-02-25	31.376.281,46	6.602
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9874	12,0005	06-02-25	577.152,92	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9360	9,9820	06-02-25	3.305.686,59	326

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4396	7,4740	06-02-25	1.607.603,91	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2256	9,2681	06-02-25	52.950.632,71	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9108	6,9427	06-02-25	965.447,48	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8310	8,8715	06-02-25	810.354,84	177
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6188	6,6492	06-02-25	449.314,53	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7691	11,7703	06-02-25	102.290.193,55	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0170	10,0180	06-02-25	3.044.002,12	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7058	33,7091	06-02-25	488.439.611,19	9.007
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5954	22,5976	06-02-25	3.384.782,38	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6907	32,6938	06-02-25	422.915.714,07	17.910
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4818	22,4839	06-02-25	2.503.763,53	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERDIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERDIS NET	93,2712	94,2425	06-02-25	3.854.626,43	347
META AMERICA USA I	ES0162368007	BANCO INVERDIS NET	96,6221	97,6315	06-02-25	2.432.912,61	4
META FINANZAS A	ES0162382016	BANCO INVERDIS NET	92,4494	95,2195	06-02-25	484.333,06	55
META FINANZAS I	ES0162382008	BANCO INVERDIS NET	99,9021	102,8989	06-02-25	2.582.959,76	3
METAVALOR	ES0162735031	BANCO INVERDIS NET	702,1177	718,5791	06-02-25	18.098.334,63	339
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	76,2263	76,8291	06-02-25	17.746.496,86	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	85,9751	86,8589	06-02-25	60.500.734,69	161
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	175,8706	178,1215	06-02-25	7.849.054,07	324
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	181,2839	183,6066	06-02-25	278.967,70	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	187,9021	190,5290	06-02-25	4.705.731,00	289
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 INVERDIS NET	137,0095	137,4342	05-02-25	11.537.343,93	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	133,7929	134,2054	05-02-25	49.983.026,78	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	154,8395	154,8894	05-02-25	98.189.465,76	398
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	133,0354	133,1327	05-02-25	460.612.246,85	1.225
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2580	107,2718	06-02-25	47.896.337,78	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0347	105,0553	06-02-25	1.161.606.172,40	37.958
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3586	103,3680	06-02-25	18.514.411,01	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8223	105,8353	06-02-25	51.293.872,70	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,3952	106,4032	06-02-25	26.086.162,60	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6177	107,6230	06-02-25	87.598.472,69	3.115
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3013	107,3198	06-02-25	47.223.052,51	1.782
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1514	100,1554	06-02-25	3.092.408,93	147
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6017	105,6126	06-02-25	28.757.264,25	1.197
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,8990	103,0055	06-02-25	1.016.722,82	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,4719	102,5776	06-02-25	1.608.957,54	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,9834	103,0907	06-02-25	31.011.106,77	13
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,2044	139,2114	06-02-25	45.871.001,84	799
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,6408	105,6530	06-02-25	8.634.349,78	152
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5531	105,5647	06-02-25	2.116.536,67	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8498	105,8625	06-02-25	9.704.975,18	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4374	106,4534	06-02-25	19.374.251,31	269
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9024	105,9183	06-02-25	6.050.182,15	142
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,7784	106,7944	06-02-25	15.078.184,66	13
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5769	109,5941	06-02-25	73.245.311,75	378

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,1378	192,6305	06-02-25	11.369.296,71	670
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,5582	144,7403	05-02-25	171.543.666,38	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,5507	164,5943	06-02-25	53.465.081,55	1.065
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,2427	159,2854	06-02-25	1.692.390,16	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,6278	165,6719	06-02-25	125.963.192,93	635
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,7214	122,8587	06-02-25	37.786.945,81	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3133	107,3244	06-02-25	3.544.366,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3376	147,3462	06-02-25	1.218.383.579,32	1.838
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9015	146,9099	06-02-25	283.946.455,89	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,3570	124,9519	06-02-25	1.163,53	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,8152	124,4067	06-02-25	9.686.381,37	395
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,7864	113,3565	06-02-25	710.457,52	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,1126	127,7571	06-02-25	8.569.077,24	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.	111,2179	111,2394	06-02-25	159.813.754,48	2.082
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9263	110,9474	06-02-25	231.542.194,01	3.292
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5425	106,5621	06-02-25	69.550.141,12	1.062
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,3248	100,8985	06-02-25	49.918.571,76	244
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,9160	114,0668	05-02-25	18.718.315,56	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,7646	121,9292	05-02-25	46.957.965,90	204
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,1481	118,3068	05-02-25	21.995.578,68	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.	376,1654	380,8865	06-02-25	32.487.004,42	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,6932	105,8348	05-02-25	12.724.226,77	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,2256	112,3787	05-02-25	40.236.564,04	282
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,1246	110,2742	05-02-25	34.535.824,26	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	312,9074	315,9826	06-02-25	13.714.563,00	62
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,4375	114,8471	06-02-25	28.987.270,63	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	113,7784	114,1854	06-02-25	13.064.664,21	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	107,9448	108,3533	06-02-25	377.915,84	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	117,5618	118,0085	06-02-25	8.101.522,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,3780	86,4552	06-02-25	16.621.049,81	836
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,1953	86,2739	06-02-25	21.061.170,07	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.	197,5279	199,0740	06-02-25	53.643.225,12	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,3277	195,2820	06-02-25	157.611.464,16	2.891
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,8727	194,8269	06-02-25	22.065.825,69	713
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4692	102,4255	06-02-25	299.746.190,96	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	174,3377	175,4853	06-02-25	101.601.730,10	857
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,5951	124,6160	06-02-25	4.963.368,08	157
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7213	125,7426	06-02-25	7.797.489,45	1

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO SALUD - A -, FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	110,9735	110,1110	06-02-25	5.375.794,12	269
MUTUAFONDO SALUD - L -, FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	111,5399	110,6750	06-02-25	9.639.206,39	39
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,6997	112,8047	06-02-25	33.338.901,38	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1952	38,1981	06-02-25	503.978.631,33	5.237
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4927	35,4952	06-02-25	135.665.163,89	2.682
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	388,3947	390,4630	06-02-25	30.145.207,98	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,7141	433,7559	06-02-25	28.154.486,85	1.031
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	443,9606	446,0682	06-02-25	17.878.074,62	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4503	38,4533	06-02-25	1.421.193.611,14	4.660
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,4615	120,6523	05-02-25	247.433.471,28	809
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,2292	147,2364	06-02-25	108.227.686,99	485
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8883	84,9486	06-02-25	109.940.008,46	3.141
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,9418	108,9924	06-02-25	25.744.370,60	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,4739	17,7924	06-02-25	22.799.857,16	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,9813	20,0123	05-02-25	2.505.913,96	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,4065	20,4384	05-02-25	10.219.237,62	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,9590	17,9865	05-02-25	6.673.876,22	180
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	140,9829	141,2147	05-02-25	49.949.964,84	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	139,5350	139,7629	05-02-25	36.892.235,69	394
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7403	1,7562	06-02-25	11.636.697,20	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7325	1,7483	06-02-25	19.084.604,06	189
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9803	15,9834	06-02-25	14.899.948,00	177
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7778	17,9599	06-02-25	117.743.997,03	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2567	15,4132	06-02-25	5.615.683,87	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,5576	17,5408	06-02-25	10.302.527,09	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6323	18,9181	06-02-25	54.028.591,83	571
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9404	15,1698	06-02-25	1.194.629,75	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,4307	25,4517	06-02-25	74.782.248,45	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,5289	16,5354	06-02-25	63.485.813,40	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,8525	13,8704	06-02-25	8.784.819,45	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,6289	13,6456	06-02-25	1.904.468,14	269
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8052	13,8672	06-02-25	3.878.737,35	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6228	10,6231	06-02-25	27.516.899,58	1.024
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4461	13,4762	06-02-25	15.671.173,32	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7842	13,8143	06-02-25	866.069,04	121
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3570	16,3465	06-02-25	17.087.414,72	1.043
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5718	27,7604	06-02-25	29.877.256,40	471
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9094	27,0931	06-02-25	68.300.540,69	2.438
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6454	11,6540	06-02-25	2.918.523,11	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5736	11,5818	06-02-25	1.356.158,01	187
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,9155	19,0917	06-02-25	25.140.523,72	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2840	8,2487	05-02-25	2.792.498,23	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2500	8,2149	05-02-25	961.116,12	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,2121	17,3424	06-02-25	12.829.917,32	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,8797	17,0066	06-02-25	20.733.157,92	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8151	9,8283	05-02-25	4.159.713,73	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2303	13,2703	06-02-25	11.706.821,64	229

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,1892	11,2406	06-02-25	40.636.564,79	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1147	10,1612	06-02-25	9.776.946,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,1051	10,1514	06-02-25	20.717.252,88	112
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5704	10,5711	06-02-25	34.249.038,49	168
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	338,4478	339,5336	05-02-25	14.744.908,30	173
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,2518	13,3315	06-02-25	8.242.091,56	133
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,2756	10,2867	06-02-25	8.575.831,20	127
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,8876	35,7084	06-02-25	42.561.032,39	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,7454	34,5715	06-02-25	69.432.114,65	2.139
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2774	1,2778	05-02-25	10.632.923,44	118
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,5526	13,5541	06-02-25	542.300.437,57	38.264
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	10,4343	10,5363	06-02-25	1.892.536,54	54
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	17,2817	17,4155	06-02-25	20.891.798,64	181
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0913	12,1084	06-02-25	8.919.278,11	164
PATRISA	ES0167198003	RENTA 4 BANCO	12,6956	12,7253	05-02-25	15.712.169,79	111
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	31,4316	31,3934	06-02-25	16.081.788,54	103
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,6935	13,6904	06-02-25	5.285.890,38	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	13,0265	13,0233	06-02-25	2.081.744,07	90
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,7119	67,3213	06-02-25	12.877.316,09	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,2639	9,3712	06-02-25	1.975.559,05	419
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,0706	9,1755	06-02-25	1.162.611,41	215
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,1234	9,2168	06-02-25	13.447.297,55	2.573
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,7638	13,6830	06-02-25	3.296.200,34	393
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	13,3186	13,2403	06-02-25	17.339.890,10	2.121
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,9249	9,9905	06-02-25	712.207,78	5
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1317	4,1495	05-02-25	5.352.078,16	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,9406	3,9575	05-02-25	282.569,26	82
R4 SELECCION MODERADA	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0176956003	RENTA 4 BANCO	10,0916	10,1025	05-02-25	2.048.722,02	24
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	8,3556	8,3733	06-02-25	21.569.353,06	8
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,4611	8,4790	06-02-25	23.049.691,63	603
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	8,1984	8,2142	06-02-25	69.136.702,60	3.089
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,7056	10,7019	06-02-25	30.168.139,67	234
RENTA 4 BOLSA ESPAÑA, R	ES0173394000	RENTA 4 BANCO	46,8760	47,1154	06-02-25	1.513.345,11	133
RENTA 4 CRIPTO, I	ES0173394034	RENTA 4 BANCO	45,2238	45,4540	06-02-25	47.769.644,10	3.134
RENTA 4 DELTA, CLASE I	ES0173053028	RENTA 4 BANCO	12,1833	12,2346	06-02-25	1.465.058,07	7
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	11,9126	11,9627	06-02-25	14.062.830,60	133
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	13,7598	13,8102	06-02-25	8.941.974,68	852
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	13,5999	13,6495	06-02-25	13.946.902,57	903
RENTA 4 EUROPA ACCIONES, FI	ES0173057011	RENTA 4 BANCO	24,3146	24,6094	06-02-25	103.390.284,69	5.030
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5709	10,5726	06-02-25	169.340.964,09	4.592
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4601	91,4721	06-02-25	76.458.851,68	2.170
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3492	13,4085	06-02-25	17.488.147,92	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,8238	19,9022	06-02-25	2.795.757,88	1.037
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1630	19,2385	06-02-25	60.882.955,00	5.135
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3249	11,3409	06-02-25	8.348.283,62	441
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1428	11,1586	06-02-25	35.646.842,46	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2603	34,5622	06-02-25	6.620.395,38	1.253
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0371	31,3112	06-02-25	165.061,83	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7302	9,7943	06-02-25	3.932.412,18	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,9444	14,9969	06-02-25	1.165.624,06	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,5549	14,6057	06-02-25	18.062.209,72	1.963
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7518	10,7769	05-02-25	3.164.303,03	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8309	8,8437	05-02-25	5.059.691,74	46
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2749	11,2767	05-02-25	8.958.079,58	296
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8551	14,8501	05-02-25	19.724.937,85	1.319
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3560	12,3725	05-02-25	1.582.173,84	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4565	14,4734	05-02-25	15.796.908,77	119
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6309	16,6125	05-02-25	20.398.905,14	166
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2611	16,3037	06-02-25	74.307.765,53	3.094
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0344	17,0327	06-02-25	5.605.826,51	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1907	17,1890	06-02-25	14.379.516,35	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6481	16,6463	06-02-25	152.409.438,02	5.910

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RENDA 4 RENTA FIJA 6 MESES	ES0128520006	RENDA 4 BANCO	12,3159	12,3169	06-02-25	937.598.954,60	21.253
RENDA 4 RENTA FIJA EURO, A	ES0173319007	RENDA 4 BANCO	15,2894	15,2913	06-02-25	49.543.096,43	1.087
RENDA 4 RENTA FIJA EURO, B	ES0173319015	RENDA 4 BANCO	15,2499	15,2516	06-02-25	685.558,83	36
RENDA 4 RENTA FIJA EURO, I	ES0173319031	RENDA 4 BANCO	15,3560	15,3579	06-02-25	19.475.453,52	738
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	16,6692	16,7139	06-02-25	12.435.085,29	1.095
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,9766	11,9786	06-02-25	438.182.785,59	11.933
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	12,2251	12,2271	06-02-25	66.743.185,44	2.449
RENDA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENDA 4 BANCO	10,6339	10,6351	06-02-25	14.551.888,06	572
RENDA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENDA 4 BANCO	10,6147	10,6160	06-02-25	14.056.881,98	385
RENDA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENDA 4 BANCO	10,6921	10,6934	06-02-25	14.651.016,85	500
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	10,7564	10,7753	06-02-25	3.284.785,92	882
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	10,3614	10,3793	06-02-25	3.961.208,11	719
RENDA 4 UNIVERSAL, FI	ES0133569030	RENDA 4 BANCO	10,5993	10,6384	06-02-25	6.680.258,44	246
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	15,3537	15,3586	06-02-25	269.264.261,20	8.094
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,7419	15,7470	06-02-25	29.043.767,24	1.141
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,8415	15,8467	06-02-25	49.069.829,24	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	22,7218	22,8091	06-02-25	12.621.520,37	879
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENDA 4 BANCO	12,7034	12,7609	06-02-25	44.878.258,76	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENDA 4 BANCO	12,5772	12,6339	06-02-25	2.928.904,90	76
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	16,5076	16,3836	06-02-25	12.849.891,22	416
TRUE VAL SMALL CAPS, A	ES0179555000	RENDA 4 BANCO	18,8299	18,9944	06-02-25	10.144.000,29	808
TRUE VALUE	ES0180792006	RENDA 4 BANCO	20,9897	21,1862	06-02-25	82.611.249,24	6.210
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,4918	7,5138	06-02-25	10.453.951,16	1.157
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,4342	7,4559	06-02-25	34.960.526,75	3.696
TRUE VALUE SMALL CAPS C	ES0179555026	RENDA 4 BANCO	18,3210	18,4808	06-02-25	45.906.456,68	4.733
TRUE VALUE SMALL CAPS, B	ES0179555018	RENDA 4 BANCO	18,8268	18,9912	06-02-25	12.284.817,08	1.627
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	131,8385	132,9772	06-02-25	101.601,34	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,0206	70,6283	06-02-25	4.134.175,32	224
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	150,3081	151,5521	06-02-25	3.115.070,96	117
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3163	1.711,3477	06-02-25	8.702.807,65	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,6321	1.764,6790	06-02-25	549.004,08	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9369	11,9633	06-02-25	402.344.222,78	19.907
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9710	12,9999	06-02-25	11.257.870,15	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7779	12,8064	06-02-25	306.958.306,43	1.695
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1023	13,1315	06-02-25	18.445.734,04	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5614	12,5893	06-02-25	21.257.753,61	536
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2652	11,3123	06-02-25	174.475.577,51	8.606
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3210	12,3726	06-02-25	1.366.427,63	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1159	12,1667	06-02-25	91.154.184,55	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9107	11,9605	06-02-25	9.355.464,04	241
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,7145	12,7852	06-02-25	44.548.307,43	2.628
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6764	13,7527	06-02-25	21.458.293,00	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4504	13,5254	06-02-25	2.210.762,57	51
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2691	17,4186	06-02-25	15.040.793,33	1.677
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2363	19,4036	06-02-25	72.235.953,25	10.708
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3132	18,4721	06-02-25	3.926.868,42	27
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2403	18,3983	06-02-25	955.591,31	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6684	18,6680	06-02-25	3.773.899,71	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3481	19,3479	06-02-25	12.627.127,55	9.150
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9572	18,9568	06-02-25	1.918.791,15	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3427	19,3424	06-02-25	1.206.136,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0300	19,0296	06-02-25	65.444,08	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5657	9,5647	06-02-25	17.017.530,03	1.176
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1968	10,1960	06-02-25	258.176.671,71	13.735
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.	10,0502	10,0493	06-02-25	7.803.862,69	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9360	06-02-25	777.477,39	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3833	06-02-25	30.092.516,46	1.134
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6171	06-02-25	103.556.651,15	9.687
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5062	10,5062	06-02-25	15.048.673,29	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5062	10,5061	06-02-25	84.063.571,44	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5815	06-02-25	29.537.246,97	12

Fons d'Inversió *Fondos de Inversión*

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4445	06-02-25	6.326.991,17	156
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ 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.	16,9688	16,9830	06-02-25	8.421.585,28	893
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2130	18,2287	06-02-25	43.143.853,04	12.780
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.	17,8241	17,8393	06-02-25	4.451.199,06	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6843	17,6992	06-02-25	404.265,04	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4205	14,4335	05-02-25	129.155.908,77	8.009
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0249	15,0387	05-02-25	18.228.538,96	12.185
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7956	14,8091	05-02-25	1.051.776,61	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7954	14,8089	05-02-25	60.835.275,65	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9868	15,0005	05-02-25	2.495.434,24	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6069	14,6201	05-02-25	14.699.070,07	383
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4090	15,4927	06-02-25	1.637.720,57	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6666	14,7462	06-02-25	13.539.354,75	907
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,0357	16,1233	06-02-25	9.070.538,93	8.947
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,4784	15,5626	06-02-25	9.338.659,06	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,2590	16,3477	06-02-25	2.533.813,97	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7734	15,8592	06-02-25	562.205,86	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9757	22,1250	06-02-25	62.842.882,23	4.359
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2751	24,4409	06-02-25	17.764.730,24	10.442
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5812	23,7417	06-02-25	868.149,41	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0761	23,2332	06-02-25	27.218.661,19	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4759	24,6429	06-02-25	5.851.291,35	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0837	23,2407	06-02-25	2.604.797,82	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2738	34,5344	06-02-25	202.126.800,11	8.203
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,1682	38,4599	06-02-25	291.736.786,64	13.742
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,0169	37,2989	06-02-25	2.839.131,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,3435	36,6204	06-02-25	113.543.085,25	475
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,3190	38,6116	06-02-25	2.549.849,24	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,0695	36,3440	06-02-25	12.062.631,70	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7286	20,7430	06-02-25	34.942.847,77	2.360
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8952	21,9109	06-02-25	83.084.319,54	10.781
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.	21,4472	21,4624	06-02-25	20.081.289,06	111
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3858	21,4008	06-02-25	2.505.226,34	67
SABADELL EUROACCIÓ BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,0729	21,3815	06-02-25	42.409.767,87	3.822
SABADELL EUROACCIÓ CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,8654	23,2010	06-02-25	63.355.703,55	13.643
SABADELL EUROACCIÓ EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,4098	22,7383	06-02-25	684.664,64	1
SABADELL EUROACCIÓ PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,1081	22,4322	06-02-25	11.999.116,20	56
SABADELL EUROACCIÓ PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓ PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,9081	22,2291	06-02-25	463.275,45	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8216	12,9670	06-02-25	37.855.582,26	2.663
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1623	14,3234	06-02-25	78.296.345,78	10.756
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7412	13,8972	06-02-25	595.764,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4621	13,6150	06-02-25	10.848.966,09	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2677	14,4300	06-02-25	1.223.215,20	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4689	13,6217	06-02-25	1.692.407,20	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4094	8,4097	06-02-25	21.689.844,53	2.177
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2633	10,2637	06-02-25	99.807.331,02	4.363
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9930	8,9945	06-02-25	105.643.848,97	3.498
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	10,6623	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.	11,2355	11,2380	06-02-25	133.770.074,62	4.868
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6376	10,6537	06-02-25	66.889.742,76	1.866

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8514	9,8518	06-02-25	133.035.861,62	4.047
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8574	12,8593	06-02-25	90.314.320,15	4.374
SABADELL GARANTIA 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.	10,9597	10,9613	06-02-25	248.216.815,91	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,6048	06-02-25	75.706.783,63	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3659	10,3660	06-02-25	979.395.751,49	20.405
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4184	10,4187	06-02-25	396.544.690,28	7.308
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5268	10,5279	06-02-25	478.196.071,29	7.827
SABADELL HORIZONTE 2026 PREMIER	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4791	10,4797	06-02-25	151.115.747,66	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,5855	06-02-25	12.615.892,67	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.	11,8051	11,8079	06-02-25	534.440,21	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8051	11,8079	06-02-25	46.779.209,86	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9180	11,9209	06-02-25	5.744.385,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6933	11,6960	06-02-25	783.685,53	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5145	9,5149	06-02-25	250.886.702,81	14.662
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8492	9,8497	06-02-25	396.265.760,64	13.607
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6696	9,6700	06-02-25	6.197.315,80	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6707	06-02-25	174.682.608,72	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8724	9,8729	06-02-25	16.566.748,22	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5917	9,5921	06-02-25	16.545.522,15	510
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.351,5770	1.355,4451	06-02-25	23.619.195,92	1.036
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.466,0370	1.470,2690	06-02-25	428.945,24	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.442,1280	1.446,2810	06-02-25	4.030.980,84	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.442,0732	1.446,2261	06-02-25	39.204.714,13	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.458,3236	1.462,5294	06-02-25	17.246.257,28	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6152	1.389,5884	06-02-25	2.303.542,23	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5898	06-02-25	81.577.510,17	2.934
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8694	10,8902	06-02-25	3.566.957,54	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8700	10,8908	06-02-25	118.790.663,29	698
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0406	11,0618	06-02-25	6.634.034,11	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,7226	06-02-25	2.062.741,53	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8037	06-02-25	119.721.011,34	186
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7509	06-02-25	71.758.659,37	1.719
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7794	10,7806	06-02-25	813.958.389,01	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6866	9,6875	06-02-25	966.894.898,84	38.613
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9768	9,9779	06-02-25	8.153.883,54	57
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9509	9,9520	06-02-25	2.086.615,12	446
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8037	06-02-25	1.422.140.259,42	7.183
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9196	06-02-25	390.115.081,16	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0383	10,0394	06-02-25	60.036.637,03	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.	25,8589	25,8865	05-02-25	58.654.380,87	397
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3071	13,3187	05-02-25	17.491.965,62	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,8546	20,8811	05-02-25	35.379.042,03	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9458	17,9680	05-02-25	1.458.449,19	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,6581	15,9127	06-02-25	5.024.316,91	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,9001	15,1418	06-02-25	397.401,57	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,0002	14,2272	06-02-25	3.171,49	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,8134	15,9311	06-02-25	110.570.266,35	463
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,2693	14,3750	06-02-25	1.658.952,14	138
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7957	13,8977	06-02-25	7.053,08	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5256	15,5788	06-02-25	128.852.293,81	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7560	15,8099	06-02-25	826.458,39	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0567	14,1043	06-02-25	7.630.398,22	570
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,8211	13,8678	06-02-25	330.815,79	42

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,5000	19,5926	06-02-25	162.970.448,56	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,7665	19,8603	06-02-25	86.556,44	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,3495	18,4359	06-02-25	66.672,19	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,3147	17,3963	06-02-25	2.109.961,57	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6893	10,6900	06-02-25	5.349.803,31	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6103	10,6108	06-02-25	59.713.582,23	2.482
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5807	10,5816	06-02-25	2.215.823,05	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5132	10,5140	06-02-25	15.062.433,71	701
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1263	20,1281	06-02-25	207.974.241,51	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2791	18,2804	06-02-25	13.815.789,59	535
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4072	20,4088	06-02-25	3.584.512,99	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5048	15,5075	06-02-25	162.419.022,91	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7313	14,7339	06-02-25	35.432.632,43	1.782
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5621	15,5648	06-02-25	10.570.959,85	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1251	10,1232	06-02-25	3.304.651,60	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,4188	25,4360	05-02-25	4.072.468,16	302
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,3494	27,3684	05-02-25	2.549.263,46	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7508	9,7546	05-02-25	15.195.593,96	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0930	9,0964	05-02-25	927.360,45	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5432	9,5468	05-02-25	966.757,78	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6891	15,6918	06-02-25	4.766.035,45	274
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6766	13,6877	05-02-25	7.696.936,97	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2198	13,2302	05-02-25	1.621.176,75	149
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3774	12,3909	05-02-25	11.549.493,72	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0419	12,0549	05-02-25	5.272.625,26	370
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9380	10,9516	05-02-25	32.561.421,04	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6766	10,6898	05-02-25	8.456.180,90	532
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,2821	115,3009	04-02-25	6.769.260,86	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.	108,4597	108,4549	04-02-25	229.258.698,72	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9779	8,9788	04-02-25	6.879.500,43	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1880	,1880	05-02-25	36.731.820,02	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	111,6024	111,3681	04-02-25	69.674.056,62	100
INERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8592	21,9007	04-02-25	20.447.994,08	100
INVERBANER	ES0147131033	SANTANDER INVESTMENT	16,2097	16,2336	04-02-25	48.877.439,86	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,7825	55,0836	04-02-25	99.601.458,17	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,5086	106,3462	04-02-25	630.011.722,35	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,1186	97,1564	04-02-25	1.040.482.799,18	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1840	90,4953	05-02-25	1.143.750.182,48	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	110,7813	111,5633	05-02-25	196.075.758,97	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0175186008	CACEIS BANK SPAIN, S.A.	132,5404	133,1584	05-02-25	359.031.334,72	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,1328	142,4745	05-02-25	1.676.143.586,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0589	5,0623	05-02-25	7.075.680,09	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4002	5,3997	05-02-25	5.405.462,78	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6621	5,6593	05-02-25	4.939.345,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7901	5,7848	05-02-25	4.248.176,86	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8907	5,8852	05-02-25	4.650.324,87	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3894	10,4053	05-02-25	1.152.301.259,96	100
SAN OBJETIVO 19 M OCT26	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0376	10,0377	05-02-25	301.131,47	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0174767006	CACEIS BANK SPAIN, S.A.	102,7974	102,8041	04-02-25	675.558.605,81	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0214	108,1998	05-02-25	9.959.574,93	100
	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4163	103,5982	05-02-25	254.750.811,66	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,1072	108,3590	05-02-25	89.886.327,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,8533	110,1099	05-02-25	2.110.649,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0005	105,1859	05-02-25	31.420.529,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,0111	107,2596	05-02-25	219.375.873,38	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3295	23,1274	05-02-25	9.541,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0195	20,8364	05-02-25	13.665.871,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,0851	26,3400	05-02-25	88.881.392,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,6099	29,8996	05-02-25	244.845.463,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,4179	29,7060	05-02-25	196.971.734,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	35,8502	36,2024	05-02-25	17.585.026,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4284	24,6674	05-02-25	14.538.972,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0475	5,0686	05-02-25	346.795.922,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9259	5,9511	05-02-25	5.454.498,76	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.	105,8038	105,8110	05-02-25	522.294.182,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,0989	106,1060	05-02-25	1.878.535.097,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3438	107,3518	05-02-25	736.708.227,49	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3882	103,3959	05-02-25	100.330.638,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,3576	106,3647	05-02-25	773.471.981,49	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.	100,1993	100,2749	04-02-25	287.599.907,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4930	11,5425	05-02-25	64.474.677,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1870	12,2398	05-02-25	348.218.420,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5047	9,5458	05-02-25	32.248.870,89	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0778	14,1391	05-02-25	10.450.504,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3225	102,3500	05-02-25	98.617.844,70	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7133	100,7393	05-02-25	174.426.449,93	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	331,9684	332,0458	05-02-25	25.572.132,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2018	107,2082	04-02-25	136.391.035,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3986	108,5226	04-02-25	22.770.772,46	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3890	105,5714	04-02-25	37.601.743,59	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3463	105,5286	04-02-25	3.001.694.563,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7104	110,7899	04-02-25	106.710.083,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4054	120,4920	04-02-25	18.465.989,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5952	112,6761	04-02-25	2.529.577.591,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,3663	260,9806	04-02-25	103.129.252,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,9239	268,5559	04-02-25	640.963.855,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,6887	157,8535	04-02-25	51.795.639,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,1899	160,3573	04-02-25	6.389.895.093,52	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	178,0524	177,9076	05-02-25	43.732.336,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,9426	182,7968	05-02-25	187.976.313,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,8446	189,6975	05-02-25	1.574.436,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,9670	104,9748	04-02-25	91.851.382,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,3312	99,3517	04-02-25	243.656.895,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,7619	98,7818	04-02-25	127.012.491,46	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,4092	97,4438	04-02-25	261.647.835,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,2429	106,2725	04-02-25	193.077.168,90	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,4645	107,4778	04-02-25	41.971.548,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,0610	98,0851	04-02-25	321.052.267,82	100
SANTANDER INDICE ESPAÑA - CL. CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	173,0741	175,3089	05-02-25	536.369.496,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	156,8789	158,9013	05-02-25	28.474.198,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	173,3942	175,6334	05-02-25	248.444.385,45	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	155,2923	157,2952	05-02-25	17.222.292,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	316,8827	317,3073	05-02-25	265.469.907,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	288,7196	289,1001	05-02-25	48.377.605,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	316,0042	316,4271	05-02-25	17.124.213,01	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	280,1660	280,5367	05-02-25	7.558.841,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,9898	199,2659	05-02-25	36.245.704,39	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,0902	525,3238	28-01-25	697.870,74	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,2960	103,2934	04-02-25	926.031.814,75	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,1619	105,1686	04-02-25	970.243.209,40	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.	104,6187	104,6160	04-02-25	465.316.334,23	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.	125,1020	125,1067	04-02-25	1.336.746.822,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,9784	106,9838	04-02-25	67.839.694,12	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7499	103,7537	04-02-25	854.528.962,87	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,4891	102,4949	04-02-25	601.000.018,21	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,5937	101,5924	04-02-25	1.965.743.422,93	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,1990	102,2061	04-02-25	692.163.928,55	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.	372,2451	373,5916	04-02-25	84.475.262,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0000	11,0201	04-02-25	833.434.954,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,7898	134,2899	04-02-25	31.636.549,88	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,9074	130,2606	04-02-25	314.158.413,83	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,9564	121,7983	04-02-25	348.674.893,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6340	121,6344	05-02-25	251.832.993,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8604	107,9765	04-02-25	901.006.858,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2134	106,3804	05-02-25	122.656.948,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,1613	106,1516	04-02-25	378.634.245,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,8409	106,8327	04-02-25	14.401.776,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1933	102,1839	04-02-25	27.369.670,97	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,0633	109,0525	04-02-25	5.552.047,06	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,3642	108,3523	04-02-25	285.560.769,22	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,0857	104,0742	04-02-25	33.067.016,39	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,6923	104,6994	04-02-25	104.699,46	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,1985	104,2041	04-02-25	667.595.725,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4414	100,4468	04-02-25	50.479.350,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,0979	104,1302	04-02-25	845.726.810,81	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,4813	100,5124	04-02-25	52.097.547,46	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,9138	102,9218	04-02-25	579.263.977,85	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,9144	102,9224	04-02-25	31.215.279,62	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,7483	102,7774	04-02-25	603.822.171,87	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,7492	102,7783	04-02-25	32.425.363,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,9818	100,9960	04-02-25	722.997.334,33	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,9831	100,9973	04-02-25	41.476.812,30	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,3362	100,3420	04-02-25	559.258.415,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,6631	110,6761	04-02-25	10.545.122,35	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,7564	109,7681	04-02-25	285.511.785,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9534	101,9642	04-02-25	43.209.474,58	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5532	101,5805	04-02-25	799.827.673,61	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5533	101,5806	04-02-25	58.356.883,51	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6471	142,6896	04-02-25	764.926.684,43	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2281	100,2349	04-02-25	387.354.373,73	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0484	104,0702	04-02-25	911.426.621,74	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0484	104,0702	04-02-25	67.489.034,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,3688	92,3787	05-02-25	518.137.709,27	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,6950	99,7068	05-02-25	99.788.741,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3095	92,3189	05-02-25	122.093.998,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,5656	100,5777	05-02-25	1.281.594.698,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4409	86,4492	05-02-25	136.558.984,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,9524	893,2947	05-02-25	100.546.320,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,9917	948,4246	05-02-25	128.950.480,39	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,2417	1.016,7834	05-02-25	27.908.474,04	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.130,9696	1.132,7132	05-02-25	826.774.346,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,5747	105,5770	05-02-25	588.955.355,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,2748	1.046,8693	05-02-25	14.020.610,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4057	100,5998	05-02-25	110.597.735,92	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5805	109,7962	05-02-25	1.762.737.822,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8052	102,9922	05-02-25	11.626.307,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,6158	1.125,3471	05-02-25	160.092,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,4560	1.063,0621	05-02-25	2.079.046,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,6915	147,9021	05-02-25	3.237.627,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3711	143,5594	05-02-25	742.663,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2928	136,4828	05-02-25	245.220.363,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5017	139,6849	05-02-25	7.340.276,97	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4327	10,4357	05-02-25	304.052.377,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4975	10,5007	05-02-25	1.536.467,85	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0202	10,0230	05-02-25	1.876.575.923,45	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4244	10,4276	05-02-25	520.238.619,81	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3440	10,3471	05-02-25	151.250.956,52	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	983,9298	985,7645	05-02-25	33.092.718,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,5511	1.059,7019	05-02-25	40.735.344,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6211	107,6248	05-02-25	1.531.350,19	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	149,4293	149,1214	04-02-25	624.012.410,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	322,9564	322,6219	05-02-25	305.536.529,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	375,2000	374,8284	05-02-25	11.889.886,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,7976	139,7539	05-02-25	91.415.108,57	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,4062	157,3640	05-02-25	2.408.681,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,0991	102,2780	05-02-25	488.280.396,93	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9535	99,0047	05-02-25	311.329.968,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,0398	123,4629	05-02-25	121.349.213,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,1746	132,6331	05-02-25	5.545.936,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,2066	124,6345	05-02-25	46.827.692,01	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.	96,5099	96,6915	05-02-25	10.108.000,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8728	94,0417	05-02-25	239.626.475,67	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3448	96,3913	05-02-25	2.296.075.856,65	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	389,8494	390,3105	31-01-25	697.850,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,6358	108,6251	04-02-25	11.575.147,84	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,1060	107,0894	04-02-25	67.189.675,29	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,8460	107,8322	04-02-25	87.019.503,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,6860	110,6293	04-02-25	8.237.497,51	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,0897	109,0267	04-02-25	67.187.195,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,7753	109,7155	04-02-25	250.114.366,39	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,2290	115,8671	04-02-25	4.942.206,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,9475	113,5837	04-02-25	35.724.425,22	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,0509	114,6881	04-02-25	77.524.347,28	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,1780	107,2086	04-02-25	11.189.111,78	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,8806	105,9058	04-02-25	16.703.776,21	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,6199	106,6481	04-02-25	75.246.232,92	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,9011	136,7135	06-02-25	130.956.993,78	3.363
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,0840	101,1881	06-02-25	2.631.606,50	101
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,0469	162,4379	06-02-25	8.857.377,60	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,3513	120,6434	06-02-25	2.391.496,33	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8492	7,8377	06-02-25	5.147.663,87	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.	2.406,6900	2.416,0206	06-02-25	37.045.627,93	316
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.455,1556	2.464,7113	06-02-25	1.703.378,54	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7463	12,8520	06-02-25	5.892.734,75	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8709	12,9779	06-02-25	11.962.176,06	495
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,3319	12,3480	06-02-25	70.098.719,95	1.620
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4112	12,4275	06-02-25	8.027.534,86	15
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4415	7,4445	05-02-25	67.359.792,72	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9874	10,9854	05-02-25	41.277.989,71	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4177	12,4287	05-02-25	18.820.201,33	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5167	16,5333	06-02-25	9.395.184,26	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0715	17,0888	06-02-25	2.631.715,15	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1417	12,1034	05-02-25	48.938.701,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0846	12,0465	05-02-25	5.273.535,50	24
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,9983	11,9603	05-02-25	323.593,49	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,5956	15,7259	06-02-25	39.241.747,23	1.234
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,7495	15,8813	06-02-25	8.403.475,62	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,4898	19,6809	06-02-25	6.358.917,71	287
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,6889	20,8921	06-02-25	12.768.206,82	503
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1525	6,1827	06-02-25	7.689.556,70	95

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3203	6,3514	06-02-25	4.557.116,25	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6066	36,6457	05-02-25	371.325,19	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8032	38,8446	05-02-25	2.777.011,82	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6486	6,6498	06-02-25	57.601.688,94	800
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7612	6,7625	06-02-25	19.858.942,79	520
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4822	10,4832	06-02-25	19.779.914,44	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5108	10,5120	06-02-25	2.265.372,44	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5784	10,5790	06-02-25	30.159.820,66	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6160	10,6166	06-02-25	6.816.501,02	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.	6,7117	6,7126	06-02-25	4.060.270,04	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7160	6,7169	06-02-25	470.607,23	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2556	6,2565	06-02-25	86.768.018,38	1.049
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5591	6,5601	06-02-25	68.972.989,24	601
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4827	11,5034	05-02-25	1.845.712,38	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,3077	142,1936	06-02-25	310.989,72	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,9342	149,9261	06-02-25	1.517.976,28	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7824	18,0020	06-02-25	5.821.810,69	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2105	1,2141	06-02-25	16.850.994,76	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,9377	117,3177	06-02-25	3.775.351,53	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3123	123,7159	06-02-25	2.565.829,73	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,5888	107,5662	06-02-25	2.461.073,14	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6427	110,6208	06-02-25	2.629.890,14	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1052	1,1050	06-02-25	22.420.843,13	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4019	9,4033	06-02-25	2.318.180,11	84
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8223	88,8354	06-02-25	1.059.086,85	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5272	90,5413	06-02-25	445.124,18	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.	11,4822	11,4846	05-02-25	18.333.944,69	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0614	11,0628	05-02-25	3.382.788,92	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0293	11,0307	05-02-25	6.936.414,34	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3096	11,3263	05-02-25	1.296.172,79	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6431	11,6648	05-02-25	113,15	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1813	11,1977	05-02-25	3.146.102,96	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,0286	16,2814	06-02-25	631.764,79	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,1519	16,4068	06-02-25	3.306.493,95	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6911	10,7157	05-02-25	11.902.006,47	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5887	10,6129	05-02-25	4.545.492,66	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5872	11,6802	06-02-25	7.208.735,12	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4624	11,5543	06-02-25	11.977.100,58	80
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6061	10,6074	05-02-25	15.186.408,68	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5849	10,5862	05-02-25	16.268.527,61	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0601	11,0693	05-02-25	9.427.893,94	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2329	11,2424	05-02-25	14.571.139,47	206
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,7646	94,4963	06-02-25	3.365.972,20	105
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5566	12,5942	05-02-25	1.886.719,81	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4476	10,4706	05-02-25	4.255.260,28	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3723	11,3943	05-02-25	8.547.226,78	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3379	11,3621	05-02-25	14.138.239,31	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8194	12,8040	05-02-25	3.616.165,89	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5479	11,5901	05-02-25	7.230.168,59	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8749	10,8763	06-02-25	823.708.603,05	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,4081	1.305,5497	06-02-25	1.364.542.577,85	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.360,0645	1.363,1077	05-02-25	66.139.517,99	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9717	9,9933	05-02-25	278.070.205,29	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1418	10,1428	06-02-25	281.348.722,18	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4953	10,4966	06-02-25	170.455.410,08	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3284	10,3291	06-02-25	196.501.369,22	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7311	10,7333	06-02-25	77.980.542,34	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1473	11,1476	06-02-25	1.039.526.596,14	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8282	17,8670	05-02-25	73.743.724,37	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5944	11,6853	06-02-25	27.651.461,10	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6083	10,6094	06-02-25	127.241.623,89	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3179	14,3822	06-02-25	23.055.240,71	3.736
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4445	109,4473	06-02-25	9.004.909,51	3.159
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.987,4468	1.987,9097	06-02-25	37.143.154,50	1.809
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0299	14,0341	05-02-25	32.581.842,38	3.609
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0032	10,0056	05-02-25	12.914.541,37	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4802	10,4872	05-02-25	1.382.762,25	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,3831	16,5745	06-02-25	31.608.197,09	391
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8866	17,0840	06-02-25	8.672.605,80	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5091	108,5232	06-02-25	5.680.565,55	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5298	108,5439	06-02-25	15.248.976,44	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6712	103,6841	06-02-25	63.426.383,79	876
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5009	10,5060	06-02-25	7.660.031,01	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5629	10,5720	06-02-25	8.509.799,97	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2975	10,3063	06-02-25	9.998.644,80	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	967,7956	969,3292	05-02-25	173.131.114,82	2.216
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,2609	182,1562	06-02-25	2.840.610,67	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,7066	174,4776	06-02-25	10.713.354,91	550
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4152	10,4219	05-02-25	26.872,89	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6863	10,6873	05-02-25	5.566.704,20	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6212	10,6221	05-02-25	77.443.211,38	1.013
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2816	11,2701	05-02-25	74.522.057,76	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8775	13,8795	06-02-25	109.469.973,12	522
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8148	13,8168	06-02-25	90.600.081,93	406
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.324,6028	1.324,7653	06-02-25	19.625.333,80	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.288,1270	1.288,2727	06-02-25	115.899.083,63	561
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4653	9,5448	06-02-25	15.850.448,11	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2054	9,2824	06-02-25	4.665.946,54	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1732	13,1776	06-02-25	47.632.596,49	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,2072	15,2261	05-02-25	2.624.991,25	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4013	13,4177	05-02-25	5.133.898,07	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,1584	15,1780	05-02-25	44.837.323,15	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5345	10,5501	05-02-25	11.974.140,19	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2730	10,2881	05-02-25	15.906.489,90	76
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.120,1154	1.120,2440	06-02-25	105.037.155,43	506
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.091,9694	1.092,0828	06-02-25	77.591.862,57	582
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4508	6,4519	05-02-25	24.187.229,61	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2786	8,2791	05-02-25	50.888.558,20	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8820	6,8899	05-02-25	701.399.333,42	19.912

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6567	7,6571	05-02-25	1.574.802.422,03	37.860
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7116	7,7121	05-02-25	62.041.864,48	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1259	107,4569	05-02-25	1.216.195.726,58	38.641
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0546	113,4071	05-02-25	37.432.044,43	10.398
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	507,7096	513,3970	06-02-25	42.424.520,12	2.364
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9956	9,9976	06-02-25	228.092.799,35	7.928
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4321	10,4344	06-02-25	205.928,91	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5023	10,5046	06-02-25	3.487.565,17	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,4891	951,1219	05-02-25	35.368.844,99	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,3652	824,7811	05-02-25	4.759.736,58	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	992,9212	994,6502	05-02-25	12.282,16	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.002,0242	1.003,7599	05-02-25	12.210,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,7825	870,2875	05-02-25	11.425,19	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,9773	8,0174	06-02-25	3.594.622,93	175
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	6,9472	6,9821	06-02-25	59.961.913,38	2.276
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	8,1955	8,2369	06-02-25	27.833.506,09	11.566
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0517	7,0600	05-02-25	49.957.792,13	11.434
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3154	6,3226	05-02-25	156.688.742,60	4.028
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4556	7,4646	05-02-25	18.602.253,78	1.278
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2083	8,2184	05-02-25	11.628,60	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4050	8,4153	05-02-25	11.520,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,1443	85,4659	05-02-25	26.284.067,26	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,1103	88,4453	05-02-25	4.161.791,22	1.213
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,8690	76,2047	05-02-25	858.964.641,12	28.091
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1023	15,1513	05-02-25	61.605.361,05	3.000
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,5538	15,6045	05-02-25	48.639.673,54	10.573
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1482	15,1975	05-02-25	10.554,92	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6711	7,6716	05-02-25	3.580.568,29	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5448	8,5468	05-02-25	37.931.704,07	1.714
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8868	8,8891	05-02-25	2.010.854,99	1.184
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9558	8,9579	05-02-25	10.661,82	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1546	107,4858	05-02-25	10.730,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,6799	8,7590	06-02-25	11.257,19	1
P							
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9314	8,0037	06-02-25	76.614,78	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0905	6,0906	06-02-25	402.211.973,38	10.594
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1515	6,1521	06-02-25	338.583.115,51	8.949
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1062	6,1070	06-02-25	252.473.465,77	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1670	6,1673	06-02-25	201.416.428,50	6.675
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9075	8,9077	06-02-25	202.879.619,80	6.440
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0387	6,0391	06-02-25	400.522.388,02	10.067
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0158	6,0162	06-02-25	132.989.338,49	3.350
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3925	10,3892	05-02-25	59.962.486,47	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1390	7,1367	05-02-25	60.658.045,05	2.614
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8906	5,8927	06-02-25	69.191.126,01	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8341	5,8383	06-02-25	59.936.763,33	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8431	6,8463	05-02-25	201.811.728,27	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	530,2469	536,2024	06-02-25	15.036,97	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6546	10,8100	06-02-25	4.148.595,19	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3779	22,7038	06-02-25	89.785.443,26	1.746
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8392	9,9826	06-02-25	493.906,04	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8543	11,0128	06-02-25	11.641.838,82	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7876	15,0101	06-02-25	6.643.927,88	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1949	10,2254	06-02-25	16.535.833,92	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3622	1,3639	06-02-25	20.440.488,10	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3262	1,3278	06-02-25	6.411.801,99	58
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3179	1,3194	06-02-25	6.638.745,59	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0600	1,0606	06-02-25	61.617.649,35	209
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0460	1,0466	06-02-25	47.385.908,70	608
WELZIA MANAGEMENT							

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7791	6,7100	06-02-25	2.579.728,88	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5995	6,5321	06-02-25	501.755,63	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2546	13,2587	06-02-25	6.942.121,97	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6787	14,7412	06-02-25	22.986.487,02	167
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8207	13,8793	06-02-25	816.943,35	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9789	12,9985	05-02-25	77.014.292,16	365
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9012	11,9104	06-02-25	23.644.964,96	171
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,9314	394,4510	06-02-25	74.631.289,09	467
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9756	17,9692	06-02-25	24.839.926,26	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9757	12,9727	06-02-25	236.445,50	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1243	13,1215	06-02-25	16.816.349,83	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0623	18,1202	05-02-25	22.319.716,54	230

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
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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
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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
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ACACIA INVERSION, SGIIC

HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22

ANDBANK WEALTH MANAGEMENT, SGIIC

ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,6172	103,2598	06-02-25	206.519,71	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,0638	103,7089	06-02-25	1.364.053,59	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,9012	104,5505	06-02-25	442.169,09	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	10,1626	10,1872	06-02-25	4.103.296,58	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1817	10,2066	06-02-25	12.749.949,65	109
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	143,2169	143,2324	06-02-25	847.860,84	9
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,9439	142,9614	06-02-25	31.659.024,38	116

ARCANO CAPITAL

2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6494	17,6649	05-02-25	133.404.089,45	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8251	16,8396	05-02-25	54.910.347,77	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2373	12,2480	05-02-25	5.817.235,86	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6544	17,6699	05-02-25	7.642.792,58	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,2206	05-02-25	3.896.381,74	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2374	12,2481	05-02-25	2.432.103,18	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
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.	128,3728	128,3978	05-02-25	24.999.772,00	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,9847	128,0097	05-02-25	5.553.688,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,1727	125,1962	05-02-25	99.305,22	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8925	11,9031	05-02-25	9.787.484,06	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.	111,3860	111,4068	05-02-25	498.296,89	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,8626	115,8843	05-02-25	44.527.815,19	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,1451	118,1673	05-02-25	3.893.620,59	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4775	113,4971	05-02-25	18.880.303,87	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5102	114,5300	05-02-25	686.711,72	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,4694	116,4911	05-02-25	5.652.366,38	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,8447	120,8699	05-02-25	11.703.183,41	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9548	10,9474	05-02-25	75.473.860,25	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1645	12,1629	05-02-25	89.750.880,29	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	10,3029	10,5284	06-02-25	10.979.209,63	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,4851	254,6191	06-02-25	122.859.735,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6806	15,7251	06-02-25	20.426.239,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,9663	14,0896	06-02-25	3.295.097,07	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,6431	120,7791	06-02-25	4.941.835,34	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0400	1,0418	06-02-25	89.087.205,78	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1997	1,2025	06-02-25	3.333.385,43	17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,2145	101,7950	06-02-25	54.306.111,06	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,6914	128,8515	06-02-25	5.057.434,68	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,3296	129,4908	06-02-25	266.707.432,96	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,3149	133,3532	06-02-25	112.646.984,57	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7426	15,1463	29-11-24	39.176.725,02	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2485	10,2546	06-02-25	10.651.113,05	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.124,6642	43.177,6441	06-02-25	11.398.609,38	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2802	10,2807	06-02-25	36.150.896,80	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7723	10,7727	06-02-25	5.839.084,10	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8253	10,8258	06-02-25	51.371.706,74	120
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,7225	11,4851	06-02-25	435.340,95	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,6681	11,4316	06-02-25	1.299.978,35	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	45,5809	46,1105	06-02-25	25.720.689,42	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,8257	20,8777	05-02-25	8.559.710,14	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	22,5954	22,6521	05-02-25	3.989.536,70	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,1461	22,2017	05-02-25	112.911.529,03	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,9275	22,9852	05-02-25	13.697.227,05	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,1187	22,1741	05-02-25	398.879,88	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	132,4671	131,6968	31-12-24	20.607.754,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1578	106,4544	31-12-24	4.982.405,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	127,2435	126,5851	31-12-24	58.564.584,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	129,2143	128,5581	31-12-24	56.019.144,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	130,6999	129,7745	31-12-24	30.590.596,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,8106	104,6141	31-12-24	3.730.816,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERDIS NET	110,9756	111,4674	31-12-24	66.818.287,65	825
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS NET	111,0416	111,5513	31-12-24	5.150.276,55	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012) FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	8,3885	8,3892	05-02-25	1.366.968.973,40	864
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	386,4597	391,3170	06-02-25	28.503.321,16	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	317,4183	321,6588	06-02-25	52.361.561,11	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.

AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,4568	677,7702	05-02-25	9.448.298,87	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3996	14,5628	06-02-25	16.969.800,61	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3015	14,4024	06-02-25	22.447.865,58	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9015	12,9110	06-02-25	53.739.227,45	1.435

GESALCALA

CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0864	12,0981	06-02-25	34.509.873,01	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8128	11,8235	06-02-25	10.741.696,68	122
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0106	10,0198	06-02-25	3.300.983,23	207

GVC GAESCO GESTION

GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7049	12,7270	05-02-25	22.083.809,71	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2236	15,2507	05-02-25	1.199.402,67	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9948	14,0195	05-02-25	953.616,81	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,5207	168,4074	05-02-25	30.687.184,99	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,6514	177,5348	05-02-25	5.804.830,52	7
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7692	14,6909	05-02-25	27.737.897,76	1.614
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6060	17,5133	05-02-25	1.042.291,59	3
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0367	15,9520	05-02-25	2.094.815,88	5

OLEA GESTION DE ACTIVOS SGIIC, S.A.

OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1479	19,1690	05-02-25	90.555.760,55	1.478
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SABADELL ASSET MANAGEMENT

SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3794	11,4812	05-02-25	15.206.949,18	1.313
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.	11,5533	11,6568	05-02-25	1.572.749,28	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,5681	05-02-25	892.784,42	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.	6,7687	6,7801	06-02-25	37.831.253,29	2.497
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4360	6,4468	06-02-25	43.041.181,18	2.616
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1766	7,1889	06-02-25	79.968.383,74	1.427
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8197	6,8314	06-02-25	137.579.372,49	2.329
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9663	5,9746	05-02-25	134.215.778,03	5.076
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9666	5,9602	06-02-25	9.729.330,58	894
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1155	6,1090	06-02-25	11.208.878,11	236
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8968	5,9029	06-02-25	10.194.904,31	787
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4621	5,4678	06-02-25	27.523.803,08	1.841
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0243	6,0306	06-02-25	18.027.812,31	377
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5825	5,5884	06-02-25	61.047.715,43	1.336
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9682	5,9741	05-02-25	25.061.240,63	1.390
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1475	6,1537	05-02-25	5.346.168,53	97

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8379	7,9092	06-02-25	10.005.206,47	687